

14227599

A & D Language Services Ltd

Directors Report

The directors present their annual report and the financial statements for year ended 5th April 2012

Principal Activity

The company's principal activity is that of providing language services

Directors and their interests

The directors at 5th April 2012 and their interest in the share capital of the company were as follows

D El-Bay
A Gaboleiro

1 share of £1 each
1 share of £1 each

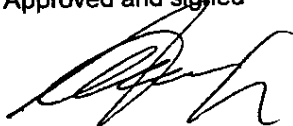
Small Company Rules

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved and signed

Date

4/11/2012



A Gaboleiro

WEDNESDAY



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14/11/2012

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COMPANIES HOUSE

A & D Language Services Ltd
Co. No. 4227599

Balance sheet at 5th April 2012

Fixed Assets (less dep'n) 0

Current assets

Debtors
Bank 59499 59499

Creditors

Trade 50097
Taxation 4025 54122

5377

Capital and Reserves

Share capital 2
Retained profit 529
Profit and loss account 4846

5377

For the year ended 5th April 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386. The directors also acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved and signed

Date



4/11/2012

A Gaboleiro

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A & D Language Services Ltd
Co. No. 4227599

Statement of Income and Expenditure

Year ended 5th April 2012

Sales/work done	37455
Gross interest	9
Materials/cost of sales	4128
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	33336

Less

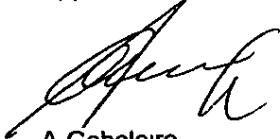
Accountancy	672
Bank charges	118
Post,stationery,office costs	669
Travel	3475
Mileage charge	666
Telephone	277
Wages and related costs	7324
Depreciation	0
Sundnes	14

13215

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	20121
Dividends -net	11250
Corporation tax	4025
	<hr/>
	4846

Approved and signed

Date


A Gaboleiro

4/11/2012