

## **A & D Language Services Ltd**

### **Directors Report**

The directors present their annual report and the financial statements for year ended 5th April 2011

### **Principal Activity**

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

### **Directors and their interests**

The directors at 5th April 2011 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



14/11/2011

A Gaboleiro

MONDAY



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A20

28/11/2011

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COMPANIES HOUSE

**A & D Language Services Ltd**  
**Co. No. 4227599**

**Balance sheet at 5th April 2011**

<b>Fixed Assets (less dep'n)</b>		0
<b>Current assets</b>		
<b>Debtors</b>		
Bank	15811	15811
<b>Creditors</b>		
Trade	11678	
Taxation	3602	15280
		<b>531</b>
<b>Capital and Reserves</b>		
Share capital	2	
Retained profit	470	
Profit and loss account	59	
		<b>531</b>

For the year ended 5th April 2011 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



14/11/2011

A Gaboleiro

A & D Language Services Ltd  
Co. No. 4227599

Statement of Income and Expenditure

Year ended 5th April 2011

Sales/work done	
Gross interest	31289
Materials/cost of sales	10
	3459
	<hr/>
Less	27840

Accountancy	672
Bank charges	127
Post, stationery, office costs	316
Travel	2831
Mileage charge	606
Telephone	270
Wages and related costs	5842
Depreciation	0
Sundries	15

10679

Dividends -net  
Corporation tax

17161

13500

3602

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59

Approved and signed

Date



A Gaboleiro

14/11/2011