

Registered Number 06766153

Linguasense Limited

Abbreviated Accounts

31 December 2015

Linguasense Limited

Registered Number 06766153

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		1,110	1,387
		<u>1,110</u>	<u>1,387</u>
Current assets			
Stocks		550	0
Cash at bank and in hand		4,463	144
Total current assets		<u>5,013</u>	<u>144</u>
Creditors: amounts falling due within one year		(9,370)	(8,662)
Net current assets (liabilities)		(4,357)	(8,518)
Total assets less current liabilities		<u>(3,247)</u>	<u>(7,131)</u>
Total net assets (liabilities)		<u>(3,247)</u>	<u>(7,131)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(3,248)	(7,132)

Shareholders funds

(3,247)

(7,131)

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 September 2016

And signed on their behalf by:

Mariam Mahir, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	0% Fixtures & Fittings-20% reducing balance
Equipment	0% Equipment-20% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2015	4,885	4,885
At 31 December 2015	<u>4,885</u>	<u>4,885</u>
Depreciation		
At 01 January 2015	3,498	3,498
Charge for year	<u>277</u>	<u>277</u>
At 31 December 2015	<u>3,775</u>	<u>3,775</u>
Net Book Value		
At 31 December 2015	1,110	1,110
At 31 December 2014	<u>1,387</u>	<u>1,387</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1