

REGISTERED NUMBER: 03746384 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

LINGUAMAX LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LINGUAMAX LIMITED
COMPANY INFORMATION
For The Year Ended 31 March 2016

DIRECTOR: G Azadvar-Smith

SECRETARY: D & W Services Limited

REGISTERED OFFICE: 183 Norwich Road
Fakenham
Norfolk
NR21 8HZ

REGISTERED NUMBER: 03746384 (England and Wales)

ACCOUNTANTS: Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	966	1,289
CURRENT ASSETS			
Debtors		23,575	57,453
Cash at bank and in hand		<u>35,389</u>	<u>31,443</u>
		58,964	88,896
CREDITORS			
Amounts falling due within one year		<u>(16,172)</u>	<u>(29,153)</u>
NET CURRENT ASSETS		<u>42,792</u>	<u>59,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,758</u>	<u>61,032</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>43,658</u>	<u>60,932</u>
SHAREHOLDERS' FUNDS		<u>43,758</u>	<u>61,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 June 2016 and were signed by:

G Azadvar-Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	
and 31 March 2016	3,206
DEPRECIATION	
At 1 April 2015	1,917
Charge for year	323
At 31 March 2016	2,240
NET BOOK VALUE	
At 31 March 2016	966
At 31 March 2015	1,289

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
90	Ordinary A	£1	90	90
10	Ordinary B	£1	10	10
			100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
G Azadvar-Smith		
Balance outstanding at start of year	2,789	4,889
Amounts advanced	-	2,789
Amounts repaid	(2,789)	(4,889)
Balance outstanding at end of year	-	2,789

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 1072 of the Companies Act 2006.