

4227599

## A & D Language Services Ltd

### Directors Report

The directors present their annual report and the financial statements for year ended 5th April 2004

### Principal Activity

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

### Directors and their interests

The directors at 5th April 2004 and their interest in the share capital of the company were as follows

D.El-Bay	1 share of £1 each
A.Gaboleiro	1 share of £1 each

### Small Company Rules

These financial statements have been prepared in accordance with the special provisions relating to small companies under section S246 of the Companies Act 1985

Approved and signed

Date



20/5/04



A & D Language Services Ltd  
Co. No. 4227599

Balance sheet at 5th April 2004

**Current assets**

Debtors	620	
Bank	468	1088

**Creditors**

Trade	914	
Taxation	17	931

157

**Capital and Reserves**

Share capital	2	
Retained profit	17	
Profit and loss account	138	

157

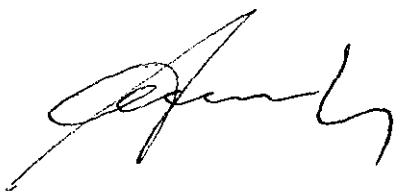
These financial statements have been prepared in accordance with the special provisions relating to small companies under s246 Companies Act 1985.

These financial statements have not been audited because the company is entitled to the exemption provided by S249a(1) Companies Act 1985 and no notice under s249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the financial statements.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that act relating to accounts, so far as applicable to the company.

Approved and signed

Date



20/5/04

A & D Language Services Ltd  
Co. No. 4227599

Statement of Income and Expenditure

Year ended 5th April 2004

Sales/work done		11275
Materials/cost of sales		4660
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		6615
<u>Less</u>		
Accountancy	411	
Bank charges	30	
Travel	52	
Wages and related costs	552	
Sundries	15	
		1060
		-----
		5555
Dividends -net		5400
Corporation tax		17
		-----
		138

Approved and signed

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20/05/04