

Eurospeak Language Schools Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Mr Andrew Eagles
Chartered Institute of Management Accountants
Twitchen
Odiham Road
Riseley
Berks
RG7 1SD

Eurospeak Language Schools Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Eurospeak Language Schools Limited

Company Information

Directors	Parul Mehra Gaurav Vahi
Registered office	29A Chain Street Reading Berkshire RG1 2HX
Accountants	Mr Andrew Eagles Chartered Institute of Management Accountants Twitchen Odiham Road Riseley Berks RG7 1SD

Eurospeak Language Schools Limited

(Registration number: 04439189)
Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	88,543	114,231
Current assets	904,743	1,904,751
Prepayments and accrued income	23,264	-
Creditors: Amounts falling due within one year	(194,741)	(791,135)
Net current assets	733,266	1,113,616
Total assets less current liabilities	821,809	1,227,847
Creditors: Amounts falling due after more than one year	(227,272)	(400,917)
Accruals and deferred income	(52,969)	(264,306)
	541,568	562,624
Capital and reserves	541,568	562,624

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

29A Chain Street
Reading
Berkshire
RG1 2HX
England

These financial statements were authorised for issue by the Board on 16 December 2022.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 28 (2021 - 24).

3 Dividends

	2022 £	2021 £
Gaurav Vahi		
Interim and final dividend	23,000	23,000

Eurospeak Language Schools Limited

(Registration number: 04439189)
Balance Sheet as at 31 March 2022

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 16 December 2022 and signed on its behalf by:

.....

Gaurav Vahi
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 1072 of the Companies Act 2006.