

Registered Number 03300705

LANGUAGE LINK LONDON LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	19,733	20,328
		<u>19,733</u>	<u>20,328</u>
Current assets			
Debtors		1,237,886	352,255
Cash at bank and in hand		106,929	8,979
		<u>1,344,815</u>	<u>361,234</u>
Creditors: amounts falling due within one year		<u>(1,292,253)</u>	<u>(353,225)</u>
Net current assets (liabilities)		<u>52,562</u>	<u>8,009</u>
Total assets less current liabilities		<u>72,295</u>	<u>28,337</u>
Provisions for liabilities		<u>(3,946)</u>	<u>(169)</u>
Total net assets (liabilities)		<u>68,349</u>	<u>28,168</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		(31,651)	(71,832)
Shareholders' funds		<u>68,349</u>	<u>28,168</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2017

And signed on their behalf by:
M.M. CURRAN, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover comprises revenue recognised by the company in respect of educational services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 15% reducing balance

Other accounting policies**CASH FLOW**

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

OPERATING LEASES

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

PENSIONS

The company operates a group personal pension plan which is charged to the profit and loss account. The company also contributes to the private pensions of several members of staff which is also charged to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2015	33,721
Additions	2,887
Disposals	-

Revaluations	-
Transfers	-
At 31 March 2016	<u>36,608</u>
Depreciation	
At 1 April 2015	13,393
Charge for the year	3,482
On disposals	-
At 31 March 2016	<u>16,875</u>
Net book values	
At 31 March 2016	<u>19,733</u>
At 31 March 2015	<u>20,328</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100,000 Ordinary shares of £1 each	100,000	100,000

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