

Company Registration No. 4163237 (England and Wales)

LINGUA RULE UK LTD
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011



LINGUA RULE UK LTD

COMPANY INFORMATION

Director	Mr N Bostanci
Secretary	Mrs N Bostanci
Company number	4163237
Registered office	271 Willow Road Enfield Middlesex EN1 3BU
Accountants	K and A Accountants Ltd 122 St Pancras Way London NW1 9NB

LINGUA RULE UK LTD

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LINGUA RULE UK LTD

DIRECTOR'S REPORT FOR THE YEAR ENDED 28 FEBRUARY 2011

The director presents the report and financial statements for the year ended 28 February 2011

Principal activities

The principal activity of the company continued to be that of providing interpretation and translation services

Directors

The following director has held office since 1 March 2010

N Bostanci

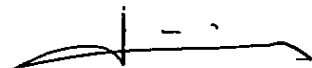
Director's interests

The director's interests in the shares of the company were as stated below

	Ordinary of £1 each	
	28 February 2011	1 March 2010
N Bostanci	-	-

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

On behalf of the board




N Bostanci
Director
21 November 2011

LINGUA RULE UK LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF LINGUA RULE UK LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 28 February 2011 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



K and A Accountants Ltd

Accountants

21 November 2011

122 St Pancras Way
London
NW1 9NB

LINGUA RULE UK LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2011

	Notes	2011 £	2010 £
Turnover		112,470	121,495
Administrative expenses		112,112	117,105
Profit on ordinary activities before taxation	2	<u>358</u>	<u>4,390</u>
Tax on profit on ordinary activities	3	161	789
Profit on ordinary activities after taxation		<u>197</u>	<u>3,601</u>
Dividends		-	3,000
		<u>197</u>	<u>601</u>
		=====	=====

LINGUA RULE UK LTD

BALANCE SHEET AS AT 28 FEBRUARY 2011

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	4		23,726		25,158
Current assets					
Debtors	5	65,649		10,149	
Cash at bank and in hand		10,572		1,540	
		<u>76,221</u>		<u>11,689</u>	
Creditors amounts falling due within one year	6	(83,850)		(20,947)	
Net current assets			<u>(7,629)</u>		<u>(9,258)</u>
			<u>16,097</u>		<u>15,900</u>
Creditors amounts falling due after more than one year			-		-
			<u>16,097</u>		<u>15,900</u>
			=====		=====
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		16,095		15,898
Shareholders' funds - equity interests	9		<u>16,097</u>		<u>15,900</u>
			=====		=====

a For the year ending 28 February 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

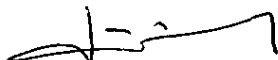
b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

- i Ensuring the company keeps accounting records which comply with Section 386, and
- ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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 21 November 2011
And signed on their behalf by



N Bostanci
Director

LINGUA RULE UK LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

1.2 Turnover

Turnover represents amounts receivable net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures & equipment 20% on a reducing balance basis

2 Operating profit	2011 £	2010 £
Operating profit is stated after charging		
Depreciation of tangible assets	1,432	1,790
Director's emoluments	5,730	6,187
	=====	=====

LINGUA RULE UK LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 28 FEBRUARY 2011**

3 Taxation

	2011 £	2010 £
Current tax charge	161	789
	<u>161</u>	<u>789</u>
	=====	=====

4 Tangible fixed assets

	Improvements	Fixtures & equipment £	Total £
Cost			
At 1 March 2010	18,000	15,747	33,747
Additions	-	-	-
	<u>18,000</u>	<u>15,747</u>	<u>33,747</u>
At 28 February 2011	18,000	15,747	33,747
	=====	=====	=====
Depreciation			
At 1 March 2010	-	8,589	8,589
Charge for the year	-	1,432	1,432
	<u>-</u>	<u>10,021</u>	<u>10,021</u>
At 28 February 2011	-	10,021	10,021
	=====	=====	=====
Net book value			
At 28 February 2011	18,000	5,726	23,726
	=====	=====	=====
At 28 February 2010	18,000	7,158	25,158
	=====	=====	=====

LINGUA RULE UK LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2011

5 Debtors	2011	2010
	£	£
Trade debtors	65,649	10,149
	<u>65,649</u>	<u>10,149</u>
	=====	=====
 6 Creditors amounts falling due within one year	 2011	 2010
	£	£
Trade creditors	67,277	7,352
Taxation and social security	16,412	10,865
Corporation tax	161	2,730
	<u>83,850</u>	<u>20,947</u>
	=====	=====
 7 Share capital	 2011	 2010
	£	£
Authorised		
100 Ordinary of £1 each	100	100
	===	===
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
	===	===
 8 Statement of movements on profit and loss account		Profit and loss account £
Balance at 1 March 2010		15,898
Retained profit for the year		197
		<u>16,095</u>
Balance at 28 February 2011		=====

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2011

9 Reconciliation of movements in shareholders' funds

	2011 £	2010 £
Profit for the financial year	197	601
Opening shareholders' funds	15,900	15,299
Shares subscription	-	-
	<hr/>	<hr/>
Closing shareholders' funds	16,097 =====	15,900 =====