

Company Registration No. 4163237 (England and Wales)

LINGUA RULE UK LTD
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

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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 | Aspil & Co 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 2009

The director presents the report and financial statements for the year ended 28 February 2009.

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 2008:

N. Bostanci

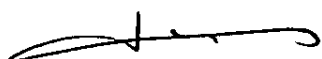
Director's interests

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

| | Ordinary of £1 each | |
|-------------|---------------------|--------------|
| | 28 February 2009 | 1 March 2008 |
| N. Bostanci | - | - |

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



N. Bostanci
Director
10 December 2009

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 2009 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.



Aspil & Co

Accountants

10 December 2009

122 St. Pancras Way
London
NW1 9NB

LINGUA RULE UK LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2009

| | Notes | 2009 £ | 2008 £ |
|--|----------|-----------|-----------|
| Turnover | | 138,303 | 136,758 |
| Administrative expenses | | 128,531 | 137,556 |
| Profit on ordinary activities before taxation | 2 | 9,772 | (798) |
| Tax on profit on ordinary activities | 3 | 1941 | - |
| Profit on ordinary activities after taxation | | 7831 | (798) |
| Dividends | | 3,000 | - |
| | | 4,831 | (798) |
| | | ===== | ===== |

LINGUA RULE UK LTD

BALANCE SHEET AS AT 28 FEBRUARY 2009

| | Notes | £ | 2009 £ | £ | 2008 £ |
|--|-------|---------------|---------------|---------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 4 | | 4,365 | | 5,036 |
| Current assets | | | | | |
| Debtors | 5 | 17,669 | | 40,000 | |
| Cash at bank and in hand | | 14,811 | | 8,841 | |
| | | <u>32,480</u> | | <u>48,841</u> | |
| Creditors: amounts falling due within one year | 6 | (21,546) | | (43,409) | |
| Net current assets | | | 10,934 | | 5,432 |
| | | | <u>15,299</u> | | <u>10,468</u> |
| Creditors: amounts falling due after more than one year | | | - | | - |
| | | | <u>15,299</u> | | <u>10,468</u> |
| | | | ===== | | ===== |
| Capital and reserves | | | | | |
| Called up share capital | 7 | | 2 | | 2 |
| Profit and loss account | 8 | | 15,297 | | 10,466 |
| Shareholders' funds - equity interests | 9 | | <u>15,299</u> | | <u>10,468</u> |
| | | | ===== | | ===== |

In preparing these financial statements.

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985:
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985 and
- (c) The director acknowledges the responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

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

The financial statements were approved by the Board on 10 December 2009.


N. Bostanci
Director

LINGUA RULE UK LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2009

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 | 2009 £ | 2008 £ |
|--|-----------|-----------|
| Operating profit is stated after charging: | | |
| Depreciation of tangible assets | 1,091 | 1,259 |
| Director's emoluments | 18,000 | 18,000 |
| | ===== | ===== |

LINGUA RULE UK LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 28 FEBRUARY 2009**

3 Taxation

| | 2009 £ | 2008 £ |
|--------------------|--------------|-----------|
| Current tax charge | 1,941 | - |
| | <u>1,941</u> | <u>-</u> |
| | ===== | ===== |

4 Tangible fixed assets

| | Fixtures & equipment £ | Total £ |
|-----------------------|------------------------------|---------------|
| Cost | | |
| At 1 March 2008 | 10,744 | 10,744 |
| Additions | 420 | 420 |
| | <u>11,164</u> | <u>11,164</u> |
| At 28 February 2009 | 11,164 | 11,164 |
| Depreciation | | |
| At 1 March 2008 | 5,708 | 5,708 |
| Charge for the year | 1,091 | 1,091 |
| | <u>6,799</u> | <u>6,799</u> |
| At 28 February 2009 | 6,799 | 6,799 |
| Net book value | | |
| At 28 February 2009 | 4,365 | 4,365 |
| | ===== | ===== |
| At 28 February 2008 | 5,036 | 5,036 |
| | ===== | ===== |

LINGUA RULE UK LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2009

| | | |
|--|-----------------|--|
| 5 Debtors | 2009 | 2008 |
| | £ | £ |
| Trade debtors | 17,669 | 40,000 |
| | <u>17,669</u> | <u>40,000</u> |
| | ===== | ===== |
| 6 Creditors: amounts falling due within one year | 2009 | 2008 |
| | £ | £ |
| Trade creditors | 5,765 | 24,845 |
| Taxation and social security | 13,840 | 17,909 |
| Corporation tax | 1,941 | 655 |
| | <u>21,546</u> | <u>43,409</u> |
| | ===== | ===== |
| 7 Share capital | 2009 | 2008 |
| | £ | £ |
| 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 2008 | | 10,466 |
| Retained profit for the year | | 4,831 |
| | | <u>15,297</u> |
| Balance at 28 February 2009 | | ===== |

LINGUA RULE UK LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2009

9 Reconciliation of movements in shareholders' funds

| | 2009 £ | 2008 £ |
|-------------------------------|-----------------|-----------------|
| Profit for the financial year | 4,831 | (798) |
| Opening shareholders' funds | 10,468 | 11,266 |
| Shares subscription | - | - |
| | <hr/> | <hr/> |
| Closing shareholders' funds | 15,299 ===== | 10,468 ===== |