

# Languages for Schools Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 September 2015

Coates and Partners Limited  
Chartered Accountants  
The Old Vicarage  
51 St John Street  
Ashbourne  
Derbyshire  
DE6 1GP

**Languages for Schools Limited**  
**(Registration number: 05166655)**  
**Balance Sheet at 30 September 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand		100	100
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	100	100
Shareholders' funds		100	100

For the year ending 30 September 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The notes on page 3 form an integral part of these financial statements.

**Languages for Schools Limited**  
**(Registration number: 05166655)**  
**Balance Sheet at 30 September 2015**  
*..... continued*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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.

Approved and authorised for issue by the Board on 30 June 2016 and signed on its behalf by:

.....  
A Jones  
Director

The notes on page 3 form an integral part of these financial statements.

**Languages for Schools Limited**  
**Notes to the financial statements for the Year Ended 30 September 2015**  
*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
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**3 Related party transactions**

**Other related party transactions**

During the year the company made the following related party transactions:

**Mrs AL Jones**

(Director and shareholder)

No interest is charged in respect of this balance. At the balance sheet date the amount due to Mrs AL Jones was £nil (2014 - £nil).

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