

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

INTERPRETING SERVICES LTD

INTERPRETING SERVICES LTD (REGISTERED NUMBER: 08366614)

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FOR THE YEAR ENDED 31 JULY 2016**

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INTERPRETING SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTOR: O Okeregha

REGISTERED OFFICE: Conavon Court
12 Blackfriars Street
Manchester
M3 5BQ

REGISTERED NUMBER: 08366614 (England and Wales)

ACCOUNTANTS: Tree Accountancy Limited
Chartered Certified Accountants
5th Floor
The Margolis Building
37 Turner Street
Manchester
M4 1DW

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors		28,333	45,811
Cash at bank		<u>4,775</u>	<u>4,520</u>
		33,108	50,331
CREDITORS			
Amounts falling due within one year		<u>47,945</u>	<u>66,793</u>
NET CURRENT LIABILITIES		<u>(14,837)</u>	<u>(16,462)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,837)</u>	<u>(16,462)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(14,937)</u>	<u>(16,562)</u>
SHAREHOLDERS' FUNDS		<u>(14,837)</u>	<u>(16,462)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2017 and were signed by:

O Okeregha - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The company made a profit of £1,625 (2015 profit of £2,789). Its net current liabilities are £14,837 (2015 £16,562). The director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result should financial support be withdrawn or be insufficient and if the company was unable to continue as a going concern.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.7.16 £ <u>100</u>	31.7.15 £ <u>100</u>
100	Ordinary			

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.