

Registered Number:08875099

England and Wales

Translation Ofis Limited

Unaudited Financial Statements

For the year ended 28 February 2017

Statement of Financial Position
As at 28 February 2017

| | Notes | 2017 £ | 2016 £ |
|---|-------|--------------|----------------|
| Current assets | | | |
| Trade and other receivables | 2 | 4,216 | 4,811 |
| Cash and cash equivalents | | 2,146 | 1,771 |
| | | 6,362 | 6,582 |
| Trade and other payables: amounts falling due within one year | 3 | (4,000) | (5,552) |
| Net current assets | | 2,362 | 1,030 |
| Total assets less current liabilities | | 2,362 | 1,030 |
| Trade and other payables: amounts falling due after more than one year | 4 | (3,296) | (4,709) |
| Net liabilities | | (934) | (3,679) |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Retained earnings | | (935) | (3,680) |
| Shareholders' funds | | (934) | (3,679) |

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 November 2017 and were signed by:

Mr Sacharczuk Jakub Director

Translation Ofis Limited

Notes to the Financial Statements For the year ended 28 February 2017

Statutory Information

Translation Ofis Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08875099.

Registered address:
127 Poplar Avenue
Flat 3
Birmingham
B17 8EH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other receivables

| | 2017 | 2016 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 2,570 | 4,811 |
| Other debtors | 1,646 | - |
| | 4,216 | 4,811 |

3. Trade and other payables: amounts falling due within one year

| | 2017 | 2016 |
|------------------------------------|--------------|--------------|
| | £ | £ |
| Bank loans and overdraft (secured) | 4,000 | 2,093 |
| Trade creditors | - | 1 |
| Taxation and social security | - | 166 |
| Other creditors | - | 3,292 |
| | 4,000 | 5,552 |

Translation Ofis Limited

Notes to the Financial Statements Continued For the year ended 28 February 2017

4. Trade and other payables: amounts falling due after more than one year

| | 2017 | 2016 |
|------------------------------------|-------|-------|
| | £ | £ |
| Bank loans and overdraft (secured) | 3,296 | 4,709 |

5. Related party transactions

The Company is controlled by the sole director Mr Jakub Sacharczuk, who is also the sole shareholder

6. Directors advances and guarantees

| | At 01/03/2016 | Loaned | At 28/02/2017 |
|---|---------------|--------------|---------------|
| | £ | £ | £ |
| Mr Sacharczuk Jakub | | | |
| Unsecure interested free loan to director | - | 1,646 | 1,646 |
| repayable on demand | - | 1,646 | 1,646 |

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.