

UNIVERSAL ENGLISH LANGUAGE SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2016

COMPANY REGISTRATION NO. 09527054 (England and Wales)

UNIVERSAL ENGLISH LANGUAGE SERVICES LTD

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UNIVERSAL ENGLISH LANGUAGE SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		287
Current assets			
Debtors		1,696	
Cash at bank and in hand		299	
		<u>1,995</u>	
Creditors: amounts falling due within one year		<u>(2,215)</u>	
Net current liabilities			(220)
Total assets less current liabilities			<u>67</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>65</u>
Shareholders' funds			<u>67</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 January 2017

Mr J McKenzie
Director

Company Registration No. 09527054

UNIVERSAL ENGLISH LANGUAGE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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 (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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:

Computer equipment 33.3% straight line

2 Fixed assets

Tangible assets £

Cost

At 1 May 2015

-

Additions

431

At 30 April 2016

431

Depreciation

At 1 May 2015

-

Charge for the year

144

At 30 April 2016

144

Net book value

At 30 April 2016

287

3 Share capital

2016

£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

During the period the company issued 2 ordinary £1 shares fully paid at par value.

UNIVERSAL ENGLISH LANGUAGE SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

4 Related party relationships and transactions

Advances and credits to Directors

The Directors loan was overdrawn in the period as follows:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr J McKenzie and Mrs A Wardzynska-McKenzie	-	-	8,699	-	7,672	1,027
		-	8,699	-	7,672	1,027

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.