

# **BILINGUAL FINANCES LTD**

**Company Registration Number:  
10735263 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 April 2022**

## **Period of accounts**

**Start date: 01 May 2021**

**End date: 30 April 2022**

# **BILINGUAL FINANCES LTD**

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**for the Period Ended 30 April 2022**

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# **BILINGUAL FINANCES LTD**

## **Company Information**

**for the Period Ended 30 April 2022**

**Director:** Rodion Gulakov

**Registered office:** 11  
St. Johns Road  
Bournemouth  
England  
BH5 1EQ

**Company Registration Number:** 10735263 (England and Wales)

# **BILINGUAL FINANCES LTD**

## **Directors' Report Period Ended 30 April 2022**

The directors present their report with the financial statements of the company for the period ended 30 April 2022

### **Directors**

**The directors shown below have held office during the whole of the period from 01 May 2021 to 30 April 2022**  
Rodion Gulakov

**This report was approved by the board of directors on 31 January 2023**  
**And Signed On Behalf Of The Board By:**

Name: Rodion Gulakov  
Status: Director

# **BILINGUAL FINANCES LTD**

## **Profit and Loss Account**

**for the Period Ended 30 April 2022**

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	<b>10,600</b>	10,873
Income from coronavirus (COVID-19) business support grants	<b>2,640</b>	5,280
Cost of Materials	-	( 7,853 )
Staff Costs	<b>( 10,700 )</b>	( 6,600 )
Other charges	<b>( 4,280 )</b>	( 600 )
Tax on Profit	<b>( 209 )</b>	-
Profit or (Loss) for Period	<b>( 1,949 )</b>	1,100

# BILINGUAL FINANCES LTD

## Balance sheet

As at 30 April 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Fixed Assets:	1,200	671
Current assets:	3,500	6,500
<b>Net current assets (liabilities):</b>	<b>3,500</b>	<b>6,500</b>
Total assets less current liabilities:	4,700	7,171
Creditors: amounts falling due after more than one year:	( 4,500 )	( 6,000 )
<b>Total net assets (liabilities):</b>	<b>200</b>	<b>1,171</b>
<b>Capital and reserves:</b>	<b>200</b>	<b>1,171</b>

# **BILINGUAL FINANCES LTD**

## **Balance sheet continued**

For the year ending 30 April 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 31 January 2023**

**And Signed On Behalf Of The Board By:**

Name: Rodion Gulakov

Status: Director

The notes form part of these financial statements

# **BILINGUAL FINANCES LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **1. Employee Information**

Average number of employees: 2



# **BILINGUAL FINANCES LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **2. Off balance sheet disclosure**

No

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.