

**CES INTERPRETING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 18 MARCH 2019 TO 31 MARCH 2020**

**CES INTERPRETING LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CES INTERPRETING LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 18 MARCH 2019 TO 31 MARCH 2020**

---

<b>Director</b>	Mrs Cheryl Salisbury
<b>Company Number</b>	11889324 (England and Wales)
<b>Registered Office</b>	58 Gorsefield Avenue Bromborough Wirral CH62 6BZ UK
<b>Accountants</b>	RJB Accountancy Services 5 Beech Drive Mold Flintshire CH7 1TD

**CES INTERPRETING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £
<b>Current assets</b>		
Debtors	4	1,295
Cash at bank and in hand		55
		<hr/> 1,350
<b>Creditors: amounts falling due within one year</b>	5	(3,988)
<b>Net current liabilities</b>		<hr/> (2,638)
<b>Net liabilities</b>		<hr/> (2,638)
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(2,738)
		<hr/>
<b>Shareholders' funds</b>		<hr/> (2,638) <hr/>

For the period ending 31 March 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 April 2020.

Mrs Cheryl Salisbury  
Director

Company Registration No. 11889324

**CES INTERPRETING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 18 MARCH 2019 TO 31 MARCH 2020**

---

**1 Statutory information**

CES Interpreting Ltd is a private company, limited by shares, registered in England and Wales, registration number 11889324. The registered office is 58 Gorsefield Avenue, Bromborough, Wirral, CH62 6BZ, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2020</b>
	<b>£</b>
Trade debtors	1,295
	<hr/>

**5 Creditors: amounts falling due within one year**

	<b>2020</b>
	<b>£</b>
Trade creditors	70
Taxes and social security	2,798
Accruals	1,120
	<hr/>
	3,988
	<hr/>

**6 Average number of employees**

During the period the average number of employees was 0.

