

**CES INTERPRETING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

CES INTERPRETING LTD
UNAUDITED ACCOUNTS
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CES INTERPRETING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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

CES INTERPRETING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	7,229	719
Current assets			
Debtors	5	5,000	5,000
Cash at bank and in hand		1,536	1,433
		<u>6,536</u>	<u>6,433</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,766)	(8,807)
Net current liabilities		<u>(4,230)</u>	<u>(2,374)</u>
Total assets less current liabilities		2,999	(1,655)
Creditors: amounts falling due after more than one year	<u>7</u>	(5,000)	(6,001)
Net liabilities		<u>(2,001)</u>	<u>(7,656)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(2,101)	(7,756)
Shareholders' funds		<u>(2,001)</u>	<u>(7,656)</u>

For the year ending 31 March 2023 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.

The financial statements were approved by the Board and authorised for issue on 8 May 2023 and were signed on its behalf by

Mrs Cheryl Salisbury
Director

Company Registration No. 11889324

CES INTERPRETING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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 remained unchanged from the previous year, and also 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 20% Straight line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	-	1,199	1,199
Additions	7,000	-	7,000
At 31 March 2023	7,000	1,199	8,199
Depreciation			
At 1 April 2022	-	480	480
Charge for the year	250	240	490
At 31 March 2023	250	720	970
Net book value			
At 31 March 2023	6,750	479	7,229
At 31 March 2022	-	719	719

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	5,000	5,000

CES INTERPRETING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	2,576	2,576
Taxes and social security	7,340	5,481
Accruals	850	750
	<u>10,766</u>	<u>8,807</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	5,000	6,001

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

