

# Bilingual Explorers Ltd

Unaudited Financial Statements  
for the Period from 23 September 2021 to 30 September 2022

Alextra Group Limited  
Chartered Certified Accountants  
7-9 Macon Court  
Crewe  
Cheshire  
CW1 6EA

# Bilingual Explorers Ltd

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**Bilingual Explorers Ltd**  
**(Registration number: 13639532)**  
**Balance Sheet as at 30 September 2022**

	<b>Note</b>	<b>2022 £</b>
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	1,872
<b>Current assets</b>		
Debtors	<u>5</u>	37,265
Cash at bank and in hand		<u>125,995</u>
		163,260
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(112,395)</u>
<b>Net current assets</b>		<u>50,865</u>
<b>Total assets less current liabilities</b>		52,737
<b>Provisions for liabilities</b>		<u>(356)</u>
<b>Net assets</b>		<u><u>52,381</u></u>
<b>Capital and reserves</b>		
Called up share capital		10
Retained earnings		<u>52,371</u>
Shareholders' funds		<u><u>52,381</u></u>

For the financial period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

**Bilingual Explorers Ltd**

**(Registration number: 13639532)**

**Balance Sheet as at 30 September 2022**

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 29 November 2022

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D Schellenberg

Director

# **Bilingual Explorers Ltd**

## **Notes to the Unaudited Financial Statements for the Period from 23 September 2021 to 30 September 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7-9 Macon Court

Crewe

Cheshire

CW1 6EA

England

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tax**

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

## **Bilingual Explorers Ltd**

### **Notes to the Unaudited Financial Statements for the Period from 23 September 2021 to 30 September 2022**

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture, fittings and equipment	3 years straight line

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the period, was 1.

# Bilingual Explorers Ltd

## Notes to the Unaudited Financial Statements for the Period from 23 September 2021 to 30 September 2022

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
Additions	1,938	1,938
At 30 September 2022	1,938	1,938
<b>Depreciation</b>		
Charge for the period	66	66
At 30 September 2022	66	66
<b>Carrying amount</b>		
At 30 September 2022	1,872	1,872

### 5 Debtors

	2022 £
<b>Current</b>	
Trade debtors	9,900
Other debtors	27,365
	37,265

### 6 Creditors

#### Creditors: amounts falling due within one year

	2022 £
<b>Due within one year</b>	
Trade creditors	5,149
Taxation and social security	33,911
Other creditors	73,335
	112,395

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.