

Registered Number:04465091

England and Wales

LINGUA DIRECTIONS LIMITED

Unaudited Financial Statements

For the year ended 30 September 2016

LINGUA DIRECTIONS LIMITED

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LINGUA DIRECTIONS LIMITED

Registered Number :

04465091

Statement of Financial Position
As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	1,864	1,306
		1,864	1,306
Current assets			
Inventories		500	2,985
Cash and cash equivalents		1,537	214
		2,037	3,199
Trade and other payables: amounts falling due within one year	3	(39,514)	(56,078)
Net current liabilities		(37,477)	(52,879)
Total assets less current liabilities		(35,613)	(51,573)
Net liabilities		(35,613)	(51,573)
Capital and reserves			
Called up share capital		2	2
Retained earnings		(35,615)	(51,575)
Shareholders' funds		(35,613)	(51,573)

For the year ended 30 September 2016 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 of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 16 June 2017 and were signed by:

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W IASEVOLI Director

The notes form part of these financial statements

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LINGUA DIRECTIONS LIMITED

Notes to the Financial Statements
For the year ended 30 September 2016**Statutory Information**

LINGUA DIRECTIONS LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04465091.

Registered address:
126 VICTORIA ROAD
BEVERLEY
E YORKSHIRE
HU17 8PJ

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery 15 Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Property, plant and equipment

Cost or valuation	Plant and machinery £
At 01 October 2015	1,807
Additions	887
At 30 September 2016	2,694
Provision for depreciation and impairment	
At 01 October 2015	501
Charge for year	329
At 30 September 2016	830
Net book value	
At 30 September 2016	1,864
At 30 September 2015	1,306

LINGUA DIRECTIONS LIMITED

Notes to the Financial Statements Continued
For the year ended 30 September 2016

3. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Other creditors	39,514	56,078
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