

**LINGUA DIRECTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**LINGUA DIRECTIONS LIMITED**  
**Balance Sheet**  
**As at 30 September 2019**

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Registered number: 04465091

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,869	2,197
Current assets	5,474	2,859
Creditors: Amounts Falling Due Within One Year	(2,680 )	(14,994 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<u>2,794</u>	<u>(12,135 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>4,663</u>	<u>(9,938 )</u>
Accruals and deferred income	(570 )	(520 )
<b>NET ASSETS/(LIABILITIES)</b>	<u><u>4,093</u></u>	<u><u>(10,458 )</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>4,093</u></u>	<u><u>(10,458 )</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2018: )

**2. General Information**

LINGUA DIRECTIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 04465091. The registered office is 126 Victoria Road, Beverley, E Yorkshire, HU17 8PJ.

**LINGUA DIRECTIONS LIMITED**  
**Balance Sheet (continued)**  
**As at 30 September 2019**

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For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs WENDY  
IASEVOLI**

Director

30/06/2020