

# Bath Translations Limited

Annual Report and Unaudited Filled Financial Statements

for the Year Ended 31 March 2020



## **Bath Translations Limited**

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## Bath Translations Limited

### Company Information

<b>Directors</b>	J Tuff C Reid
<b>Registered office</b>	The Old Church School Butts Hill Frome Somerset BA11 1HR
<b>Bankers</b>	Lloyds Bank plc Regent St Wrexham PO Box 1000 Andover BX1 1LT
<b>Accountants</b>	Burton Sweet Chartered Accountants and Business Advisers Cooper House Lower Charlton Estate Shepton Mallet Somerset BA4 5QE

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Bath Translations Limited  
Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bath Translations Limited for the year ended 31 March 2020 as set out on pages [3](#) to [8](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Bath Translations Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bath Translations Limited and state those matters that we have agreed to state to the Board of Directors of Bath Translations Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bath Translations Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bath Translations Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bath Translations Limited. You consider that Bath Translations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bath Translations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Burton Sweet  
Chartered Accountants and Business Advisers  
Cooper House  
Lower Charlton Estate  
Shepton Mallet  
Somerset  
BA4 5QE

5 December 2020

**Bath Translations Limited****(Registration number: 08926354)****Balance Sheet****31 March 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	1,776	2,778
<b>Current assets</b>			
Debtors	<a href="#">5</a>	4,605	6,655
Cash at bank and in hand		64	2,479
		4,669	9,134
<b>Creditors:</b> Amounts falling due within one year	<a href="#">6</a>	(6,789)	(11,674)
<b>Net current liabilities</b>		(2,120)	(2,540)
<b>Net (liabilities)/assets</b>		(344)	238
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(444)	138
Total equity		(344)	238

The notes on pages [5](#) to [8](#) form an integral part of these financial statements.

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**Bath Translations Limited**

**(Registration number: 08926354)**

**Balance Sheet**

**31 March 2020**

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 5 December 2020 and signed on its behalf by:

J Tuff  
Director

The notes on pages [5](#) to [8](#) form an integral part of these financial statements.

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## **Bath Translations Limited**

### **Notes to the Unaudited Financial Statements Year Ended 31 March 2020**

#### **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:

The Old Church School  
Butts Hill  
Frome  
Somerset  
BA11 1HR

The principal place of business is:

3 Walnut Close  
Sutton Veny  
Wiltshire  
BA12 7BS

#### **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 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **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 provision of services in the ordinary course of the company's activities.

##### **Tax**

The tax expense for the period comprises current 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.



## Bath Translations Limited

### Notes to the Unaudited Financial Statements Year Ended 31 March 2020

The current income 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.

#### Tangible assets

Tangible assets are stated in the statement of financial position 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:

Asset class	Depreciation method and rate
Office equipment	25% on the reducing balance

#### Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

#### Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2019 - 1).

**Bath Translations Limited****Notes to the Unaudited Financial Statements  
Year Ended 31 March 2020****4 Tangible assets**

	Office equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2019	7,916	7,916
Disposals	(1,053)	(1,053)
At 31 March 2020	<u>6,863</u>	<u>6,863</u>
<b>Depreciation</b>		
At 1 April 2019	5,138	5,138
Charge for the year	593	593
Eliminated on disposal	(644)	(644)
At 31 March 2020	<u>5,087</u>	<u>5,087</u>
<b>Carrying amount</b>		
At 31 March 2020	<u><u>1,776</u></u>	<u><u>1,776</u></u>
At 31 March 2019	<u><u>2,778</u></u>	<u><u>2,778</u></u>

**5 Debtors**

	2020 £	2019 £
Trade debtors	<u>4,605</u>	<u>6,655</u>
	<u><u>4,605</u></u>	<u><u>6,655</u></u>

**Bath Translations Limited****Notes to the Unaudited Financial Statements  
Year Ended 31 March 2020****6 Creditors****Creditors: amounts falling due within one year**

	Note	2020 £	2019 £
<b>Due within one year</b>			
Bank loans and overdrafts	<a href="#">7</a>	155	-
Trade creditors		1,934	2,272
Taxation and social security		127	400
Accruals and deferred income		924	729
Other creditors		3,649	8,273
		<u>6,789</u>	<u>11,674</u>

**7 Loans and borrowings**

	2020 £	2019 £
<b>Current loans and borrowings</b>		
Bank overdrafts	<u>155</u>	<u>-</u>