

Abridged Accounts
for the year ended 31 August 2019
for
AKTUEL TRANSLATIONS LTD

AKTUEL TRANSLATIONS LTD
Contents Page
For the year ended 31 August 2019

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

AKTUEL TRANSLATIONS LTD
Accountants' Report
For the year ended 31 August 2019

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....
Roxy Laing Limited
15 Hearle Way
Hatfield
Hertfordshire
AL10 9EW
13 November 2019

AKTUEL TRANSLATIONS LTD
Statement of Financial Position
As at 31 August 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	502,373	506,338
Investments	3	47,595	33,505
		549,968	539,843
Current assets			
Debtors: amounts falling due within one year		246,848	191,176
Cash at bank and in hand		737,462	458,345
		984,310	649,521
Creditors: amount falling due within one year		(628,957)	(328,209)
Net current assets		355,353	321,312
Total assets less current liabilities		905,321	861,155
Net assets		905,321	861,155
 Capital and reserves			
Called up share capital		1	1
Profit and loss account		905,320	861,154
Shareholders funds		905,321	861,155

For the year ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Mr R Bennett
Director

Date approved by the board: 13 November 2019

AKTUEL TRANSLATIONS LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2019

General Information

Aktuel Translations Ltd is a private company, limited by shares, registered in , registration number 7043141, registration address The Old Smithy, 19b Hart Street, Henley on Thames, Oxon, RG9 2AR.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Tangible fixed assets

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:

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Tangible fixed assets

Cost	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 September 2018	490,480	43,908	534,388
Additions	-	-	-
Disposals	-	-	-
At 31 August 2019	490,480	43,908	534,388
Depreciation			
At 01 September 2018	-	28,050	28,050
Charge for year	-	3,965	3,965
On disposals	-	-	-
At 31 August 2019	-	32,015	32,015
Net book values			
Closing balance as at 31 August 2019	490,480	11,893	502,373
Opening balance as at 01 September 2018	490,480	15,858	506,338

3. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 September 2018	33,505	33,505
Additions	30,000	30,000
Disposals	(15,910)	(15,910)
At 31 August 2019	47,595	47,595

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.