

**ADS INTERPRETING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

Marcus Bishop Associates

Chartered Certified Accountants

Kingswood House
Seeley Drive
West Dulwich
London
SE21 8QR

ADS Interpreting Limited
Company No. 05737632
Abbreviated Balance Sheet 31 January 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		536		670
			536		670
CURRENT ASSETS					
Cash at bank and in hand		2,114		1,553	
		2,114		1,553	
Creditors: Amounts Falling Due Within One Year	3	(4,488)		-	
NET CURRENT ASSETS (LIABILITIES)			(2,374)		1,553
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,838)		2,223
NET ASSETS			(1,838)		2,223
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			(1,938)		2,123
SHAREHOLDERS' FUNDS			(1,838)		2,223

For the year ending 31 January 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

**Ms Audrey
 Simmons**

8 August 2016

ADS Interpreting Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
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2. Tangible Assets

	Total
Cost	£
As at 1 February 2015	3,453
As at 31 January 2016	3,453
Depreciation	
As at 1 February 2015	2,783
Provided during the period	134
As at 31 January 2016	2,917
Net Book Value	
As at 31 January 2016	536
As at 1 February 2015	670

3. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	4,488	-
	4,488	-

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

5. Transactions With and Loans to Directors

Dividends paid to directors

ADS Interpreting Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 January 2016

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.