

**ADS INTERPRETING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

Marcus Bishop Associates

Chartered Certified Accountants

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London  
SE21 8QR

**ADS Interpreting Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2017**

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**ADS Interpreting Limited**  
**Balance Sheet**  
**As at 31 January 2017**

Registered number: 05737632

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		429		536
			429		536
<b>CURRENT ASSETS</b>					
Debtors	7	5,477		-	
Cash at bank and in hand		3,244		2,114	
		8,721		2,114	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	(4,980)		(4,488)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			3,741		(2,374)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,170		(1,838)
<b>NET ASSETS</b>			4,170		(1,838)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Profit and loss account			4,070		(1,938)
<b>SHAREHOLDERS' FUNDS</b>			4,170		(1,838)

**ADS Interpreting Limited  
Balance Sheet (continued)  
As at 31 January 2017**

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For the year ending 31 January 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Ms Audrey  
Simmons**

**29 September 2017**

The notes on pages 4 to 5 form part of these financial statements.

**ADS Interpreting Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 January 2017**

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 February 2015	100	(3,146 )	(3,046)
Profit for the year and total comprehensive income	-	17,939	17,939
Dividends paid	-	(16,731)	(16,731)
As at 31 January 2016 and 1 February 2016	100	(1,938 )	(1,838)
Profit for the year and total comprehensive income	-	19,814	19,814
Dividends paid	-	(13,806)	(13,806)
As at 31 January 2017	100	4,070	4,170

**ADS Interpreting Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 January 2017**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**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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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
<b>Cost</b>	<b>£</b>
As at 1 February 2016	3,453
As at 31 January 2017	3,453
<b>Depreciation</b>	
As at 1 February 2016	2,917
Provided during the period	107
As at 31 January 2017	3,024
<b>Net Book Value</b>	
As at 31 January 2017	429
As at 1 February 2016	536

**ADS Interpreting Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 January 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	5,477	-
	5,477	-
	5,477	-

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	4,980	4,488
	4,980	4,488
	4,980	4,488

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100
		100	100	100
		100	100	100

**10. Transactions With and Loans to Directors**

Dividends paid to directors

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	13,806	16,731
	13,806	16,731
	13,806	16,731

**12. 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.

**13. General Information**

ADS Interpreting Limited Registered number 05737632 is a limited by shares company incorporated in England & Wales. The Registered Office is 114 Playgreen Way, Catford, London, SE6 3HS.