

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2021**  
**FOR**  
**SCI TRANSLATIONS LIMITED**

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**SCI TRANSLATIONS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2021**

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**DIRECTORS:**

Mrs C F I Woodhouse  
Mrs S I Malycki

**SECRETARIES:**

Mrs S I Malycki  
RJP Secretaries Limited

**REGISTERED OFFICE:**

Ground Floor  
Egerton House  
68 Baker Street  
Weybridge  
Surrey  
KT13 8AL

**REGISTERED NUMBER:**

04924907 (England and Wales)

**ACCOUNTANTS:**

RJP LLP  
Ground Floor  
Egerton House  
68 Baker Street  
Weybridge  
Surrey  
KT13 8AL

**SCI TRANSLATIONS LIMITED (REGISTERED NUMBER: 04924907)****BALANCE SHEET  
28 SEPTEMBER 2021**

	Notes	28.9.21 £	£	28.9.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,139		2,007
<b>CURRENT ASSETS</b>					
Debtors	5	16,005		24,471	
Cash at bank		<u>89,592</u>		<u>4,340</u>	
		105,597		28,811	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>26,196</u>		<u>2,470</u>	
<b>NET CURRENT ASSETS</b>			<u>79,401</u>		<u>26,341</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>80,540</u>		<u>28,348</u>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>216</u>		<u>381</u>
<b>NET ASSETS</b>			<u>80,324</u>		<u>27,967</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		20		20
Retained earnings			<u>80,304</u>		<u>27,947</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>80,324</u>		<u>27,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2022 and were signed on its behalf by:

Mrs C F I Woodhouse - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2021**

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**1. STATUTORY INFORMATION**

SCI Translations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of translation services, excluding value added tax.

Turnover is recognised when the service is provided to the client.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2021****4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 29 September 2020 and 28 September 2021	<u>11,248</u>
<b>DEPRECIATION</b>	
At 29 September 2020	9,241
Charge for year	<u>868</u>
At 28 September 2021	<u>10,109</u>
<b>NET BOOK VALUE</b>	
At 28 September 2021	<u>1,139</u>
At 28 September 2020	<u>2,007</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.9.21	28.9.20
	£	£
Trade debtors	229	-
Other debtors	<u>15,776</u>	<u>24,471</u>
	<u>16,005</u>	<u>24,471</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.9.21	28.9.20
	£	£
Trade creditors	5,372	88
Taxation and social security	18,734	332
Other creditors	<u>2,090</u>	<u>2,050</u>
	<u>26,196</u>	<u>2,470</u>

**7. PROVISIONS FOR LIABILITIES**

	28.9.21	28.9.20
	£	£
Deferred tax	<u>216</u>	<u>381</u>
		Deferred tax
		£
Balance at 29 September 2020		381
Movement in deferred tax		<u>(165)</u>
Balance at 28 September 2021		<u>216</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 28 SEPTEMBER 2021****8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	28.9.21	28.9.20
Number:	Class:		£	£
10	Ordinary A	£1	10	10
10	Ordinary B	£1	10	10
			<u>20</u>	<u>20</u>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28 September 2021 and 28 September 2020:

	28.9.21	28.9.20
	£	£
<b>Mrs S I Malycki</b>		
Balance outstanding at start of year	14,601	3,426
Amounts advanced	9,817	11,175
Amounts repaid	(14,650)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,768</u>	<u>14,601</u>
<b>Mrs C F I Woodhouse</b>		
Balance outstanding at start of year	5,048	5,048
Amounts advanced	10,162	-
Amounts repaid	(10,550)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,660</u>	<u>5,048</u>

The above loans are interest free.

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.