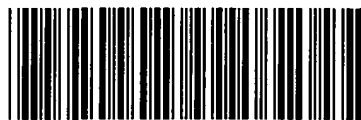


**BUSINESS SPEAK LTD**

**DIRECTORS REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED  
30TH APRIL 2016**

MONDAY



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10/10/2016

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COMPANIES HOUSE

COMPANY NUMBER: 5779340 (England and Wales)

**BUSINESS SPEAK LTD**  
**COMPANY INFORMATION**

COMPANY NO: 5779340

DIRECTORS: M Crouch  
F Peters

SECRETARY: F Peters

REGISTERED OFFICE: The Old Hay Barn  
Field Place Estate  
Byfleets Lane  
Broadbridge Heath  
West Sussex  
RH12 3PB

## **BUSINESS SPEAK LTD**

### **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30TH APRIL 2016**

The directors present their report and accounts of the company for the year ended 30th April 2016.

#### **STATEMENT OF DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and applicable law.) The accounts are required to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume the company will continue in business

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **PRINCIPAL ACTIVITY**

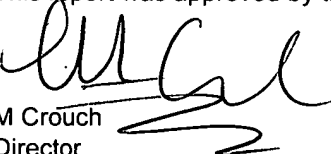
The principal activity of the company has continued to be the provision of consultancy services.

#### **DIRECTORS**

The directors who served during the year are set out on page 1.

This report has 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.

This report was approved by the board on 30<sup>th</sup> September 2016 and signed by order of the board.

  
M Crouch  
Director

**BUSINESS SPEAK LTD**

**ACCOUNTANTS REPORT ON THE UN-AUDITED ACCOUNTS TO THE DIRECTORS OF  
BUSINESS SPEAK LTD**

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 30 April 2016, set out on pages 4 to 8 and you consider that the company is exempt from an audit under the provisions of section 476 of the Companies Act 2006.

In accordance with your instructions, we have compiled these un-audited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records, information and explanations supplied to us.

R & A ASSOCIATES  
Accountants  
Southpoint  
Unit 1, First Floor  
Old Brighton Road  
Lowfield Heath  
West Sussex  
RH11 0PR

**BUSINESS SPEAK LTD**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2016**

	Notes	2016 £	2015 £
TURNOVER		12,839	34,687
Administration expenses		(14,115)	(35,754)
OPERATING (LOSS)/PROFIT	2	(1,276)	(1,067)
Taxation on profit on ordinary activities	3	64	(64)
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		1,212	(1,131)

**BUSINESS SPEAK LTD**  
**BALANCE SHEET AS AT 30 APRIL 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>	<b>4</b>		
Tangible assets		1,149	1,149
<b>CURRENT ASSETS</b>			
Debtors	5	578	65
Cash at bank		327	2,816
		<u>905</u>	<u>2,881</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,767)	(2,531)
<b>NET CURRENT ASSETS</b>		<u>-862</u>	<u>350</u>
<b>NET ASSETS</b>		<u>£287</u>	<u>£1,499</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1,000	1,000
Profit and loss account	8	(713)	499
<b>SHAREHOLDERS FUNDS</b>		<u>£287</u>	<u>£1,499</u>

**BUSINESS SPEAK LTD**

**BALANCE SHEET AS AT 30 APRIL 2016 continued**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006.

Members have not required the company under section 476 of the Companies Act 2006 to obtain an audit for the year to 30 April 2016.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2016, and of its results for the year then ended, in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

The accounts 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.

The accounts were approved by the board on *30th September*.....2016 and signed on its behalf.



M Crouch  
Director

## BUSINESS SPEAK LTD

### NOTES TO THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

#### 1. ACCOUNTING POLICIES

##### BASIS OF PREPARATION OF ACCOUNTS

The accounts are prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and include the results of the company's operations as indicated in the Directors Report which are continuing.

##### TURNOVER

Turnover comprises the value of services supplied by the company net of re-imbursed expenses.

##### 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 fixed assets, less their estimated residual value over their expected useful lives on the following basis:

Equipment	25% on reducing balance
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##### FOREIGN CURRENCIES

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at operating profit.

#### 2. OPERATING (LOSS)/PROFIT

	2016	2015
The operating (loss)/profit is stated after charging:		
	£	£
Depreciation of tangible fixed assets -		
Owned assets	0	383
Director's remuneration	8,100	8,105
	<hr/>	<hr/>



**BUSINESS SPEAK LTD**  
**NOTES TO THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016 continued**

**3. TAXATION**

	2016 £	2015 £
UK current period taxation:		
UK corporation tax	(64)	64
Transfer to deferred taxation	0	0
	<u>(64)</u>	<u>£64</u>

In the opinion of the directors, the company has no material liability to deferred taxation.

**4 TANGIBLE FIXED ASSETS**

	Equipment	Total
<b>COST</b>		
At 1 May 2015	3,629	3,629
Additions	0	0
At 30 April 2016	<u>3,629</u>	<u>3,629</u>
<b>DEPRECIATION</b>		
At 1 May 2015	2,480	2,480
Charge for year	0	0
At 30 April 2016	<u>2,480</u>	<u>2480</u>
<b>NET BOOK VALUES</b>		
At 30 April 2016	<u>£1,149</u>	<u>£1,149</u>
At 30 April 2015	<u>£1,149</u>	<u>£1,149</u>

**5 DEBTORS**

Trade debtors	<u>£513</u>	<u>£65</u>
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**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Corporation tax	0	64
Other taxation and social security	0	0
Trade creditors and accruals	240	940
Director's loan account	1,527	1,527
	<u>£1,767</u>	<u>£2,531</u>

**7 CALLED UP SHARE CAPITAL**

<b>ALLOTTED CALLED UP AND FULLY PAID</b>		
1000 ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>

**8 PROFIT AND LOSS ACCOUNT**

At 1 May 2015	499	3,630
(Loss)/Profit for the year	(1,212)	-1,131
Dividends paid	0	-2,000
Balance at 30 April 2016	<u>(713)</u>	<u>£499</u>

**9 RELATED PARTIES**

The directors were owed £ 1,527 (2015 £1,527) by the company at 30 April 2016. This amount is interest free and repayable on demand.