

REGISTERED NUMBER: 03151324 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

FOR

ALPHA -OMEGA LANGUAGE SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALPHA -OMEGA LANGUAGE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013**

DIRECTOR:

A. James M.A.

SECRETARY:

S D James

REGISTERED OFFICE:

8 Hawthorn Close
Dinas Powys
S.GLAM
CF64 4TD

REGISTERED NUMBER:

03151324 (England and Wales)

ACCOUNTANTS:

Ron Coates & Co
Chartered Accountants
374 Cowbridge Road East
Cardiff
South Glamorgan
CF5 1JJ

ABBREVIATED BALANCE SHEET

31 JANUARY 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		1,460		2,078
CURRENT ASSETS					
Debtors		10,894		6,636	
Cash at bank and in hand		<u>2,717</u>		<u>107</u>	
		13,611		6,743	
CREDITORS					
Amounts falling due within one year		<u>14,437</u>		<u>8,572</u>	
NET CURRENT LIABILITIES			<u>(826)</u>		<u>(1,829)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>634</u>		<u>249</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>632</u>		<u>247</u>
SHAREHOLDERS' FUNDS			<u>634</u>		<u>249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 September 2013 and were signed by:

A. James M.A. - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

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	- 25% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	11,627
Additions	<u>540</u>
At 31 January 2013	<u>12,167</u>
DEPRECIATION	
At 1 February 2012	9,549
Charge for year	<u>1,158</u>
At 31 January 2013	<u>10,707</u>
NET BOOK VALUE	
At 31 January 2013	<u><u>1,460</u></u>
At 31 January 2012	<u><u>2,078</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

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.