

Registered Number 03151324

ALPHA-OMEGA LANGUAGE SERVICES LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	2,265	1,292
		<u>2,265</u>	<u>1,292</u>
Current assets			
Debtors		25,217	8,663
Cash at bank and in hand		1,861	383
		<u>27,078</u>	<u>9,046</u>
Creditors: amounts falling due within one year		(20,700)	(10,275)
Net current assets (liabilities)		<u>6,378</u>	<u>(1,229)</u>
Total assets less current liabilities		<u>8,643</u>	<u>63</u>
Total net assets (liabilities)		<u>8,643</u>	<u>63</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		8,641	61
Shareholders' funds		<u>8,643</u>	<u>63</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 August 2015

And signed on their behalf by:

Mr AD James, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy**Depreciation**

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

Asset class Depreciation method and rate

Plant & machinery 25% on Cost

Fixtures & Fittings 10% on Cost

Computer Equipment 25% on Cost

Other accounting policies**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the

balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract

that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Where shares

are issued, any component that creates a financial liability of the company is presented as a liability in the

balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in

the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and

loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	13,084
Additions	1,415
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>14,499</u>
Depreciation	
At 1 February 2014	11,792
Charge for the year	442
On disposals	-
At 31 January 2015	<u>12,234</u>
Net book values	
At 31 January 2015	<u>2,265</u>
At 31 January 2014	<u>1,292</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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