Registered Number 04129988

# AAA TRANSLATIONS & TRAINING LIMITED

## Abbreviated Accounts

31 December 2010

**AAA TRANSLATIONS & TRAINING LIMITED** **Registered Number 04129988**

**Balance Sheet as at 31 December 2010**

| | Notes | **2010** | | **2009** | |
|---|---|---|---|---|---|
| | | **£** | **£** | **£** | **£** |
| **Current assets** | | | | | |
| Debtors | | 311 | | 0 | |
| Cash at bank and in hand | | 2,442 | | 624 | |
| Total current assets | | 2,753 | | 624 | |
| **Creditors: amounts falling due within one year** | 2 | (48,330) | | (46,285) | |
| **Net current assets** | | | (45,577) | | (45,661) |
| **Total assets less current liabilities** | | | (45,577) | | (45,661) |
| **Accruals and deferred income** | | | (600) | | (1,000) |
| **Total net Assets (liabilities)** | | | (46,177) | | (46,661) |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 100 | | 100 |
| Profit and loss account | | | (46,277) | | (46,761) |
| **Shareholders funds** | | | (46,177) | | (46,661) |

a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2011

And signed on their behalf by:
**C Francois, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 December 2010

1 **Accounting policies**

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

**Turnover**

Turnover comprises the gross invoiced value of goods and services supplied by the company. The company is not registered for the purposes of Value Added Tax. The branch remains liable for T.V.A. at current rates in France. In the two years year to 31st December 2010, all of the company's turnover was derived from markets outside of the United Kingdom.

2 **Creditors: amounts falling due within one year**

| | 2010 | 2009 |
|---|---|---|
| | £ | £ |
| Bank loans | | 87 |
| Other creditors | 48,330 | 46,198 |
| | 48,330 | 46,285 |

3 **Transactions with directors**

None

4 **Related party disclosures**

The controlling parties are Mr Claude and Mrs Agnes Fran?ois by virtue of their ownership of 90% of the issued ordinary share capital in the company.