Registered number: 04129988

AAA TRANSLATIONS AND TRAINING LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

IAN WATT ACCOUNTING SERVICES LIMITED

CERTIFIED PRACTICING ACCOUNTANTS

Unit 5 Cocker Street Trading Estate
Cocker Street
Blackpool
Lancashire
FY1 2EP

Company No. 04129988

Abbreviated Balance Sheet 31 December 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		585		1,170
		_			
			585		1,170
CURRENT ASSETS					
Cash at bank and in hand		1,055		101	
			•		
		1,055		101	
Creditors: Amounts Falling Due Within One Year		(681)		(620)	
Creators, Amounts Faming Due Within One Tear			-	(020)	
NET CURRENT ASSETS (LIABILITIES)			374		(519)
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TOTAL ASSETS LESS CURRENT LIABILITIES			959		651
		_			
Creditors: Amounts Falling After More Than One	3		(20.703)		(42,972)
Year	3	<u> </u>	(39,703)		(42,972)
NET ASSETS		_	(38,744)		(42,321)
CAPITAL AND RESERVES		_			
Called up share capital	4		100		100
Profit and Loss account			(38,844)		(42,421)
		_			
SHAREHOLDERS' FUNDS			(38,744)		(42,321)
		_			

Company No. 04129988

Abbreviated Balance Sheet (continued) 31 December 2014

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board
Mr CLAUDE FRANCOIS

21st July 2015

Notes to the Abbreviated Accounts For The Year Ended 31 December 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Statement of Cash Flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 . Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the directors that they will continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

1.4 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.5 . 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment 33.33% straight line

2 . Tangible Assets

	Total
Cost	£
As at 1 January 2014	1,755
As at 31 December 2014	1,755
Depreciation	
As a: 1 January 2014	585
Provided during the period	585
As a: 31 December 2014	1,170
Net Book Value	
As at 31 December 2014	585
As at 1 January 2014	1,170

Notes to the Abbreviated Accounts (continued) For The Year Ended 31 December 2014

3 . Creditors: Amounts Falling After More Than One Year				
			2014	2013
			£	£
Directors loan account		_	39,703	42,972
4 . Share Capital				
	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1.000	100	100	100

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.