

REGISTERED NUMBER: 04148288

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2011
for
Absolutely English Juniors Limited**

WEDNESDAY



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14/03/2012 #399
COMPANIES HOUSE

Absolutely English Juniors Limited (Registered number: 04148288)

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for the Year Ended 30 June 2011**

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Absolutely English Juniors Limited

**Company Information
for the Year Ended 30 June 2011**

DIRECTORS:

P Choma
Mrs S E Choma-Peters

SECRETARY:

Mrs S E Choma-Peters

REGISTERED OFFICE:

Poplars Farmhouse
Watery Lane
Sherbourne
Warwickshire
CV35 8AL

REGISTERED NUMBER:

04148288

ACCOUNTANTS:

Colin Meager & Co Limited
Chartered Accountants
Regent Court
68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Absolutely English Juniors Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

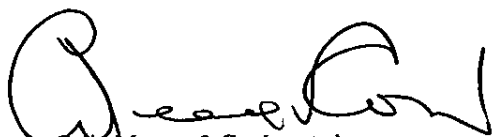
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Absolutely English Juniors Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Absolutely English Juniors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Absolutely English Juniors Limited and state those matters that we have agreed to state to the Board of Directors of Absolutely English Juniors Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Absolutely English Juniors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Absolutely English Juniors Limited. You consider that Absolutely English Juniors Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Absolutely English Juniors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Colin Meager & Co Limited
Chartered Accountants
Regent Court
68 Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UG

Date:

9/3/2012

Absolutely English Juniors Limited (Registered number: 04148288)

**Abbreviated Balance Sheet
30 June 2011**

	Notes	30.6.11 £	30.6.10 £
CURRENT ASSETS			
Debtors		92,237	504,004
Cash at bank		-	75,700
		<u>92,237</u>	<u>579,704</u>
CREDITORS			
Amounts falling due within one year		<u>38,631</u>	<u>280,593</u>
NET CURRENT ASSETS		<u>53,606</u>	<u>299,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,606</u>	<u>299,111</u>
CREDITORS			
Amounts falling due after more than one year		-	971
NET ASSETS		<u><u>53,606</u></u>	<u><u>298,140</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	50,000	50,000
Profit and loss account		<u>3,606</u>	<u>248,140</u>
SHAREHOLDERS' FUNDS		<u><u>53,606</u></u>	<u><u>298,140</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

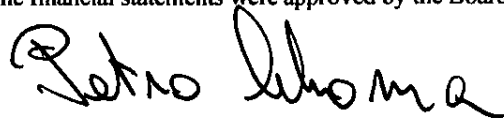
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 Board of Directors on 22 December 2012 and were signed on its behalf by



P Choma - Director



Mrs S E Choma-Peters - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011**

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

Intangible Fixed Assets

The Licence fee paid to Ceran Lingua International SA is amortised through the profit and loss account in equal annual instalments over the period of the licence (5 years)

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 etc - 50% on cost and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

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 of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010 and 30 June 2011	<u>45,000</u>
AMORTISATION	
At 1 July 2010 and 30 June 2011	<u>45,000</u>
NET BOOK VALUE	
At 30 June 2011	<u><u>-</u></u>
At 30 June 2010	<u><u>-</u></u>

Absolutely English Juniors Limited (Registered number: 04148288)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2011**

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2010	
and 30 June 2011	<u>6,540</u>
DEPRECIATION	
At 1 July 2010	
and 30 June 2011	<u>6,540</u>
NET BOOK VALUE	
At 30 June 2011	<u><u>-</u></u>
At 30 June 2010	<u><u>-</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number: Class.	Nominal value	30.6.11 £	30.6.10 £
50,000 Ordinary shares	1	<u><u>50,000</u></u>	<u><u>50,000</u></u>