

REGISTERED NUMBER: 4299764 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011
FOR
A A GLOBAL LANGUAGE SERVICES LTD

FRIDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MARCH 2011

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A A GLOBAL LANGUAGE SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2011

DIRECTOR:

C K Akdemir

REGISTERED OFFICE:

22 Sansome Walk
Worcester
Worcestershire
WR1 1LS

REGISTERED NUMBER:

4299764 (England and Wales)

ACCOUNTANTS:

John Yelland & Company
Chartered Accountants
22 Sansome Walk
Worcester
Worcestershire
WR1 1LS

ABBREVIATED BALANCE SHEET
31ST MARCH 2011

| | Notes | 2011 £ | £ | 2010 £ | £ |
|--|-------|----------------|----------------------|----------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 9,885 | | 9,517 |
| CURRENT ASSETS | | | | | |
| Debtors | | 46,990 | | 121,948 | |
| Cash at bank and in hand | | 69,237 | | 16,140 | |
| | | <u>116,227</u> | | <u>138,088</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>63,047</u> | | <u>88,274</u> | |
| NET CURRENT ASSETS | | | <u>53,180</u> | | <u>49,814</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>63,065</u> | | <u>59,331</u> |
| PROVISIONS FOR LIABILITIES | | | <u>1,456</u> | | <u>1,623</u> |
| NET ASSETS | | | <u><u>61,609</u></u> | | <u><u>57,708</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>61,608</u> | | <u>57,707</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>61,609</u></u> | | <u><u>57,708</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on **12.12.11** and were signed by


C K Akdemir - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Office Equipment | - 15% on reducing balance |
| Fixtures and fittings | - 15% on reducing balance |

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 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1st April 2010 | 18,736 |
| Additions | 2,112 |
| | <hr/> |
| At 31st March 2011 | 20,848 |
| | <hr/> |
| DEPRECIATION | |
| At 1st April 2010 | 9,219 |
| Charge for year | 1,744 |
| | <hr/> |
| At 31st March 2011 | 10,963 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31st March 2011 | 9,885 |
| | <hr/> |
| At 31st March 2010 | 9,517 |
| | <hr/> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2011 £ | 2010 £ |
|---|-----------------|------------------|-----------|-----------|
| 1 | Ordinary Shares | £1 | <u>1</u> | <u>1</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2011

4 TRANSACTIONS WITH DIRECTOR

On 31 March 2011 the assets of Global Training Centre Limited were transferred to A A Global Language Services Limited and the balance on the inter-company account not represented by cash £1,525, was written off

During the year to 31 March 2011 rent of £33,000 (2010 - £33,000) was paid by the company to Mr Akdemir, a director of the company These transactions were considered by the director to be at normal business terms