

Registered Number 04299764

A A Global Language Services Ltd

Abbreviated Accounts

31 March 2012

A A Global Language Services Ltd

Registered Number 04299764

Company Information

Registered Office:

22 Sansome Walk
Worcester
Worcestershire
WR1 1LS

Reporting Accountants:

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

A A Global Language Services Ltd

Registered Number 04299764

Balance Sheet as at 31 March 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | 10,445 | 9,885 |
| | | <u>10,445</u> | <u>9,885</u> |
| Current assets | | | |
| Debtors | | 85,483 | 46,990 |
| Cash at bank and in hand | | 29,490 | 69,237 |
| Total current assets | | <u>114,973</u> | <u>116,227</u> |
| Creditors: amounts falling due within one year | | (84,291) | (63,047) |
| Net current assets (liabilities) | | 30,682 | 53,180 |
| Total assets less current liabilities | | <u>41,127</u> | <u>63,065</u> |
| Provisions for liabilities | | (1,684) | (1,456) |
| Total net assets (liabilities) | | <u>39,443</u> | <u>61,609</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 39,442 | 61,608 |
| Shareholders funds | | <u>39,443</u> | <u>61,609</u> |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 14 December 2012

And signed on their behalf by:

C K Akdemir, 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 March 2012

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------|-------------------------|
| Plant and machinery | 15% on reducing balance |
| Fixtures and fittings | 15% on reducing balance |

2 **Tangible fixed assets**

| | | Total |
|---------------------|---|----------------------|
| Cost | | £ |
| At 01 April 2011 | | 20,848 |
| Additions | - | <u>2,404</u> |
| At 31 March 2012 | - | <u><u>23,252</u></u> |
| Depreciation | | |
| At 01 April 2011 | | 10,963 |
| Charge for year | - | <u>1,844</u> |
| At 31 March 2012 | - | <u><u>12,807</u></u> |

Net Book Value

At 31 March 2012

10,445

At 31 March 2011

- 9,8853 **Share capital****2012****2011****£****£****Allotted, called up and fully****paid:**

1 Ordinary Shares shares of

1

1

£1 each

4 **Transactions with directors**

C K Akdemir had a loan during the year. The balance at 31st March 2012 was £34,333 (1st April 2011 - £-), £34,333 was advanced during the year. Interest has been charged at the HMRC official rate. The loan was repaid on 15th April 2012.