

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

Speechless Images Limited

FRIDAY



L32782Y0

LD5

21/02/2014

#46

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Speechless Images Limited

**Company Information
for the Year Ended 31 May 2013**

DIRECTOR:

O Carrou

SECRETARY:

Ms H Turbe

REGISTERED OFFICE.

10-14 Accommodation Road
Golders Green
London
NW11 8ED

REGISTERED NUMBER:

04763287 (England and Wales)

ACCOUNTANTS

Grunberg & Co Limited
Chartered Accountants
10-14 Accommodation Road
Golders Green
London
NW11 8ED

Abbreviated Balance Sheet
31 May 2013

	Notes	31 5 13 £	£	31 5 12 £	£
FIXED ASSETS					
Tangible assets	2		49,629		25,256
CURRENT ASSETS					
Debtors		2,946		27,916	
Cash at bank		25,473		27,480	
		28,419		55,396	
CREDITORS					
Amounts falling due within one year		32,965		35,669	
NET CURRENT (LIABILITIES)/ASSETS			(4,546)		19,727
TOTAL ASSETS LESS CURRENT LIABILITIES			45,083		44,983
PROVISIONS FOR LIABILITIES			6,685		3,517
NET ASSETS			38,398		41,466
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			38,298		41,366
SHAREHOLDERS' FUNDS			38,398		41,466

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 27 January 2014 and were signed by



O Cariou - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013**

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 invoices sales of services, excluding value added tax

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 - 25% on reducing balance
Computer equipment - 25% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	92,114
Additions	40,917
	<hr/>
At 31 May 2013	133,031
	<hr/>
DEPRECIATION	
At 1 June 2012	66,858
Charge for year	16,544
	<hr/>
At 31 May 2013	83,402
	<hr/>
NET BOOK VALUE	
At 31 May 2013	49,629
	<hr/>
At 31 May 2012	25,256
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 13 £ 100	31 5 12 £ 100
100	Ordinary		<hr/>	<hr/>