

**Registered Number 06614272**

**A GLOBAL LANGUAGE FORUM LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Current assets</b>			
Debtors		42,957	86,807
Cash at bank and in hand		470	1,231
		<u>43,427</u>	<u>88,038</u>
<b>Creditors: amounts falling due within one year</b>		(36,540)	(83,624)
<b>Net current assets (liabilities)</b>		<u>6,887</u>	<u>4,414</u>
<b>Total assets less current liabilities</b>		<u>6,887</u>	<u>4,414</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,900)	(3,900)
<b>Total net assets (liabilities)</b>		<u>2,987</u>	<u>514</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		2,887	414
<b>Shareholders' funds</b>		<u>2,987</u>	<u>514</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2013

And signed on their behalf by:

**Mr P L Guzzetti, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Other accounting policies**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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