
WORDTRANS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

WORDTRANS LIMITED
REGISTERED NUMBER: 02758456

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

		2014		2013	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		19,001
CURRENT ASSETS					
Stocks		-		6,342	
Debtors		20,303		141,478	
Cash at bank		324,545		402,248	
		<u>344,848</u>		<u>550,068</u>	
CREDITORS: amounts falling due within one year		<u>(6,834)</u>		<u>(67,369)</u>	
NET CURRENT ASSETS			<u>338,014</u>		<u>482,699</u>
NET ASSETS			<u>338,014</u>		<u>501,700</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>338,011</u>		<u>501,697</u>
SHAREHOLDERS' FUNDS			<u>338,014</u>		<u>501,700</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 9 June 2015.

D Arrowsmith
Director

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

	£
Cost	
At 1 January 2014	86,561
Disposals	<u>(86,561)</u>
At 31 December 2014	<u>-</u>
Depreciation	
At 1 January 2014	67,560
On disposals	<u>(67,560)</u>
At 31 December 2014	<u>-</u>
Net book value	

At 31 December 2014

-

At 31 December 2013

19,001

WORDTRANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

4. TRANSACTIONS WITH DIRECTORS

Included in other creditors due within one year is a loan from the director Mr D Arrowsmith amounting to £
(588) [2 0 1 3 - (£ 2 , 9 1 1)] .

During the year advances of £71,323 (2013 - £57,137) were made to the directors and credits amounting to
£69,000 (2013 - £65,000) were received from the directors.

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 1072 of the Companies Act 2006.