	Registered number: 02758456		
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	
		344,848		550,068	
CREDITORS: amounts falling due within					
one year		(6,834)		(67,369)	
NET CURRENT ASSETS			338,014		482,699
NET ASSETS			338,014		501,700
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			338,011		501,697
SHAREHOLDERS' FUNDS			338,014		501,700

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.

### **WORDTRANS LIMITED**

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

# 1. ACCOUNTING POLICIES

### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

# 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% reducing balance

# 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the t r a n s a c t i o n .

Exchange gains and losses are recognised in the Profit and loss account.

# 2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2014	86,561
Disposals	(86,561)
At 31 December 2014	<del>_</del>
Depreciation	
At 1 January 2014	67,560
On disposals	(67,560)
At 31 December 2014	

### 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	τ.	I.
3 Ordinary shares of £1 each	3	3

### 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, 911)].

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 recived from the directors.

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