

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012  
FOR  
LANGUAGE LEARNING LADDERS LIMITED

# LANGUAGE LEARNING LADDERS LIMITED (REGISTERED NUMBER: 03

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# LANGUAGE LEARNING LADDERS LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2012

**DIRECTORS:** AC Gilbert  
Mrs LP Gilbert

**SECRETARY:** Mrs LP Gilbert

**REGISTERED OFFICE:** 8 Palefield Road  
Monkspath  
Solihull  
B90 4TN

**REGISTERED NUMBER:** 03091350 (England and Wales)

**ACCOUNTANTS:** Chamberlains (Accountancy and Taxation) Limited  
8 Oakfield House  
478 Station Road  
Dorridge  
Solihull  
West Midlands  
B93 8HE

# LANGUAGE LEARNING LADDERS LIMITED

## REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF LANGUAGE LEARNING LADDERS LIMITED

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chamberlains (Accountancy and Taxation) Limited  
8 Oakfield House  
478 Station Road  
Dorridge  
Solihull  
West Midlands  
B93 8HE

29 May 2013

# LANGUAGE LEARNING LADDERS LIMITED (REGISTERED NUMBER: 03

## ABBREVIATED BALANCE SHEET 31 AUGUST 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	89	119
<b>CURRENT ASSETS</b>			
Stocks		10,036	10,887
Debtors		307	288
Cash at bank and in hand		827	91
		<u>11,170</u>	<u>11,266</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(33,413)</u>	<u>(32,222)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(22,243)</u>	<u>(20,956)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(22,154)</u>	<u>(20,837)</u>
<b>PROVISIONS FOR LIABILITIES</b>		-	(19)
<b>NET LIABILITIES</b>		<u>(22,154)</u>	<u>(20,856)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and Loss Account		<u>(22,156)</u>	<u>(20,858)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(22,154)</u>	<u>(20,856)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 29 May 2013 and were signed on its behalf by:

Mrs LP Gilbert - Director

# LANGUAGE LEARNING LADDERS LIMITED (REGISTERED NUMBER: 03

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	<u>212</u>
<b>DEPRECIATION</b>	
At 1 September 2011	93
Charge for year	<u>30</u>
At 31 August 2012	<u>123</u>
<b>NET BOOK VALUE</b>	
At 31 August 2012	<u>89</u>
At 31 August 2011	<u>119</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.