

Abbreviated Unaudited Accounts

for the year ended 30th April 2009

for

To & Fro Languages Limited

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COMPANIES HOUSE

To & Fro Languages Limited

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for the year ended 30th April 2009**

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Tø & Fro Languages Limited

Company Information for the year ended 30th April 2009

DIRECTOR: Miss A M Brigham

SECRETARY: Mr I R H Brigham

REGISTERED OFFICE: Priest's House
Church Road
Peldon
Colchester
Essex
CO5 7PT

REGISTERED NUMBER: 3766183 (England and Wales)

ACCOUNTANT: Paul David Nurton
Chartered Certified Accountant
Priest's House
Church Road
Peldon
Colchester
Essex
CO5 7PT

To & Fro Languages Limited

Abbreviated Balance Sheet 30th April 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	1,579	983
CURRENT ASSETS			
Debtors		2,128	1,888
Cash at bank		2,433	7,424
		4,561	9,312
CREDITORS			
Amounts falling due within one year		(4,731)	(2,971)
NET CURRENT (LIABILITIES)/ASSETS		(170)	6,341
TOTAL ASSETS LESS CURRENT LIABILITIES		1,409	7,324
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		1,406	7,321
SHAREHOLDERS' FUNDS		1,409	7,324

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

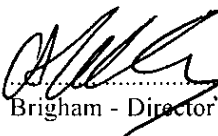
The notes form part of these abbreviated accounts

To & Fro Languages Limited

Abbreviated Balance Sheet - continued
30th April 2009

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 ...^{18th}.....August 2009 and were signed by:


.....
Miss A M Brigham - Director

The notes form part of these abbreviated accounts

To & Fro Languages Limited

Notes to the Abbreviated Accounts for the year ended 30th April 2009

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 the net invoiced sale of goods and the supply 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.

Fixtures and fittings - 25% on cost

Deferred tax

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

Revenue recognition

The treatment of work in progress in the current years accounts has resulted, where necessary, in an uplift in both sales and trade debtors in order to reflect un-invoiced work in progress at the balance sheet date. This treatment has been adopted in order to comply with the requirements of UITF 40.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2008	5,163
Additions	1,090
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At 30th April 2009	6,253
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DEPRECIATION	
At 1st May 2008	4,181
Charge for year	493
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At 30th April 2009	4,674
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NET BOOK VALUE	
At 30th April 2009	1,579
	<hr/>
At 30th April 2008	982
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Tó & Fro Languages Limited

Notes to the Abbreviated Accounts - continued for the year ended 30th April 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
3	Ordinary	£1	<u>3</u>	<u>3</u>