

**REGISTERED NUMBER: 3766183 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the year ended 30th April 2012**  
**for**  
**To & Fro Languages Limited**



**To & Fro Languages Limited**

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for the year ended 30th April 2012**

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**To & Fro Languages Limited**

**Company Information  
for the year ended 30th April 2012**

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**DIRECTOR:** Miss A M Brigham

**SECRETARY:** Mr I R H Brigham

**REGISTERED OFFICE:** 2 Pinns Cottage  
Rodhuish  
Exmoor  
Minehead  
Somerset  
TA24 6QL

**REGISTERED NUMBER:** 3766183 (England and Wales)

**ACCOUNTANT:** Paul David Nurton  
Chartered Certified Accountant  
2 Pinns Cottage  
Rodhuish  
Exmoor  
Minehead  
Somerset  
TA24 6QL

# To & Fro Languages Limited

## Abbreviated Balance Sheet 30th April 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	589	1,092
<b>CURRENT ASSETS</b>			
Debtors		859	2,159
Cash at bank		5,358	3,196
		6,217	5,355
<b>CREDITORS</b>			
Amounts falling due within one year		3,290	2,662
<b>NET CURRENT ASSETS</b>		2,927	2,693
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,516	3,785
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Profit and loss account		3,513	3,782
<b>SHAREHOLDERS' FUNDS</b>		3,516	3,785

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012

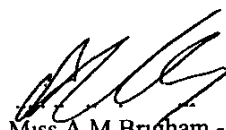
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006

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 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 10<sup>th</sup> October 2012 and were signed by



Miss A M Bringham - Director

The notes form part of these abbreviated accounts

## To & Fro Languages Limited

### Notes to the Abbreviated Accounts for the year ended 30th April 2012

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#### 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 £
<b>COST</b>	
At 1st May 2011 and 30th April 2012	7,021
<b>DEPRECIATION</b>	
At 1st May 2011	5,929
Charge for year	503
At 30th April 2012	6,432
<b>NET BOOK VALUE</b>	
At 30th April 2012	589
At 30th April 2011	1,092

#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
3	Ordinary		3	3