

**Abbreviated Unaudited Accounts
for the Year Ended 30th April 2015
for
To & Fro Languages Limited**

To & Fro Languages Limited (Registered number: 03766183)

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for the year ended 30th April 2015**

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To & Fro Languages Limited

Company Information for the year ended 30th April 2015

DIRECTOR: Miss A M Brigham

SECRETARY: Mr I R H Brigham

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

REGISTERED NUMBER: 03766183 (England and Wales)

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

To & Fro Languages Limited (Registered number: 03766183)

Abbreviated Balance Sheet
30th April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		610
CURRENT ASSETS					
Debtors		35		2,727	
Cash at bank		<u>7,519</u>		<u>6,355</u>	
		7,554		9,082	
CREDITORS					
Amounts falling due within one year		<u>6,138</u>		<u>2,891</u>	
NET CURRENT ASSETS			<u>1,416</u>		<u>6,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,416</u>		<u>6,801</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>1,413</u>		<u>6,798</u>
SHAREHOLDERS' FUNDS			<u>1,416</u>		<u>6,801</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 30th November 2015 and were signed by:

Miss A M Brigham - Director

**Notes to the Abbreviated Accounts
for the year ended 30th April 2015**

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 2014	
and 30th April 2015	<u>7,506</u>
DEPRECIATION	
At 1st May 2014	6,896
Charge for year	<u>610</u>
At 30th April 2015	<u>7,506</u>
NET BOOK VALUE	
At 30th April 2015	<u>-</u>
At 30th April 2014	<u>610</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
3	Ordinary		<u>3</u>	<u>3</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.