

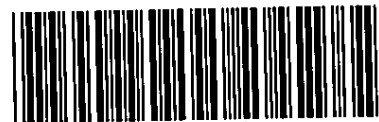
Registration number 4685370

**ANGLO AMERICAN COURT REPORTERS LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2007**

TUESDAY



A11 \*AVLSETNC\* 09/10/2007 597  
COMPANIES HOUSE

# **ANGLO AMERICAN COURT REPORTERS LIMITED**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 6</b>

**ANGLO AMERICAN COURT REPORTERS LIMITED**

**Accountants' report to the Director on the  
unaudited financial statements of ANGLO AMERICAN COURT REPORTERS LIMITED**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Place Campbell  
Chartered Accountants**

1/10/07

**Wilmington House  
High Street  
East Grinstead  
West Sussex  
RH19 3AU**

# **ANGLO AMERICAN COURT REPORTERS LIMITED**

## **Abbreviated balance sheet as at 31 March 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		73,249		77,821
Tangible assets	2		2,170		3 735
			<u>75,419</u>		<u>81,556</u>
<b>Current assets</b>					
Stocks		1,097		-	
Debtors		81,581		54,975	
Cash at bank and in hand		15,841		-	
		<u>98,519</u>		<u>54,975</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(113,865)</u>		<u>(131,916)</u>	
<b>Net current liabilities</b>			<u>(15,346)</u>		<u>(76,941)</u>
<b>Total assets less current liabilities</b>			60,073		4,615
<b>Provisions for liabilities</b>			<u>-</u>		<u>(163)</u>
<b>Net assets</b>			<u>60,073</u>		<u>4,452</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			59,973		4,352
<b>Shareholders' funds</b>			<u>60,073</u>		<u>4,452</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

**ANGLO AMERICAN COURT REPORTERS LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 March 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

(c) that I acknowledge my responsibilities for

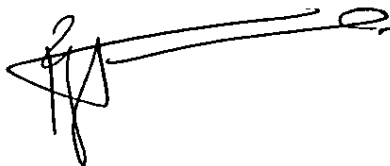
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 1/10/07 and signed on its behalf by

**Mr R Tennyson**  
**Director**

A handwritten signature in black ink, appearing to be 'R Tennyson', written over a horizontal line.

**The notes on pages 4 to 6 form an integral part of these financial statements.**

# **ANGLO AMERICAN COURT REPORTERS LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 March 2007**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

#### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% straight line
-------------------------------------	---------------------

#### **1.5. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### **1.6. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value

# **ANGLO AMERICAN COURT REPORTERS LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 March 2007**

continued

### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

### **1.8. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

# **ANGLO AMERICAN COURT REPORTERS LIMITED**

## **Notes to the abbreviated financial statements for the year ended 31 March 2007**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>		
<b>Cost</b>					
At 1 April 2006	91,547	10,779	102,326		
Additions	-	1,502	1,502		
At 31 March 2007	<u>91,547</u>	<u>12,281</u>	<u>103,828</u>		
<b>Depreciation and Provision for diminution in value</b>					
At 1 April 2006	13,726	7,044	20,770		
Charge for year	4,572	3,067	7,639		
At 31 March 2007	<u>18,298</u>	<u>10,111</u>	<u>28,409</u>		
<b>Net book values</b>					
At 31 March 2007	<u>73,249</u>	<u>2,170</u>	<u>75,419</u>		
At 31 March 2006	<u>77,821</u>	<u>3,735</u>	<u>81,556</u>		
<b>3. Share capital</b>			<b>2007 £</b>	<b>2006 £</b>	
<b>Authorised</b>					
1,000 Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>	
<b>Allotted, called up and fully paid</b>					
100 Ordinary shares of £1 each			<u>100</u>	<u>100</u>	
<b>Equity Shares</b>					
100 Ordinary shares of £1 each			<u>100</u>	<u>100</u>	