

Registered number: 04963950

Forte Translation Services Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

Prepared By:
Hylands Accounting Ltd
23 Upwick Road
Eastbourne
East Sussex
BN20 8NB

Forte Translation Services Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 December 2012

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 04963950

Forte Translation Services Ltd

Registered Number: 04963950

BALANCE SHEET AT 31 DECEMBER 2012

2012

2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2	6,160	6,056
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	4,130	6,390
Cash at bank and in hand		<u>1,548</u>	<u>10,592</u>
		5,678	16,982
CREDITORS: Amounts falling due within one year		<u>11,085</u>	<u>23,731</u>
NET CURRENT LIABILITIES		(5,407)	(6,749)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>753</u>	<u>(693)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>751</u>	<u>(695)</u>
SHAREHOLDERS' FUNDS		<u>753</u>	<u>(693)</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2013 and signed on their behalf by

Renato Forte

Director

Forte Translation Services Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Forte Translation Services Ltd

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 1 January 2012	359	7,074	7,433
Additions	-	269	269
At 31 December 2012	<u>359</u>	<u>7,343</u>	<u>7,702</u>
Depreciation			
At 1 January 2012	220	1,157	1,377
For the year	<u>28</u>	<u>137</u>	<u>165</u>
At 31 December 2012	<u>248</u>	<u>1,294</u>	<u>1,542</u>
Net Book Amounts			
At 31 December 2012	<u>111</u>	<u>6,049</u>	<u>6,160</u>
At 31 December 2011	<u>139</u>	<u>5,917</u>	<u>6,056</u>

3. DEBTORS

	2012 £	2011 £
Amounts falling due within one year:		
Trade debtors	<u>4,130</u>	<u>6,390</u>

	<u>4,130</u>	<u>6,390</u>
--	--------------	--------------

4. SHARE CAPITAL

2012	2011
------	------

£	£
---	---

Allotted, issued and fully paid:

2 Ordinary shares of £1 each

<u>2</u>	<u>2</u>
<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.