

Registered Number 06280322

Solent Speech & Language Ltd

Abbreviated Accounts

31 March 2011

Solent Speech & Language Ltd

Registered Number 06280322

Company Information

Registered Office:

38 Littlepark Avenue
Bedhampton
HAVANT
Hampshire
PO9 3QY

Reporting Accountants:

Hughes Spencer

Latchmore House
99/101 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XJ

Solent Speech & Language Ltd

Registered Number 06280322

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,279	12,009
		<u>11,279</u>	<u>12,009</u>
Current assets			
Debtors		7,199	24,130
Cash at bank and in hand		40,723	17,220
Total current assets		<u>47,922</u>	<u>41,350</u>
Creditors: amounts falling due within one year		(24,248)	(30,559)
Net current assets (liabilities)		23,674	10,791
Total assets less current liabilities		<u>34,953</u>	<u>22,800</u>
Provisions for liabilities		(242)	0
Total net assets (liabilities)		<u>34,711</u>	<u>22,800</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		34,708	22,797
Shareholders funds		<u>34,711</u>	<u>22,800</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. 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 October 2011

And signed on their behalf by:

Mrs R I Bazley, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

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

Fixtures & fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	12,636
At 31 March 2011	-	<u>12,636</u>
Depreciation		
At 01 April 2010		627
Charge for year	-	730
At 31 March 2011	-	<u>1,357</u>
Net Book Value		
At 31 March 2011		11,279
At 31 March 2010	-	<u>12,009</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

2 'A' Ordinary shares of £1
each

2

2

4 **Transactions with
directors**

The Company paid rent for its premises in the year to the Director, Mrs R Bazley,
amounting to £6,997 (2010 - £5,839)