

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Solent Speech & Language Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Solent Speech & Language Ltd
Company Information
for the Year Ended 31 March 2013

DIRECTORS: Mrs R I Bazley
Ms A J Bennett

SECRETARY: J C Bazley

REGISTERED OFFICE: 38 Littlepark Avenue
Bedhampton
HAVANT
Hampshire
PO9 3QY

REGISTERED NUMBER: 06280322

ACCOUNTANTS: Hughes Spencer
Latchmore House
99 /101 London Road
Cowplain
Waterlooville
Hampshire
PO8 8XJ

Solent Speech & Language Ltd (Registered number: 06280322)

**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		10,948		10,939
CURRENT ASSETS					
Debtors		8,340		5,897	
Cash at bank		<u>19,568</u>		<u>17,369</u>	
		27,908		23,266	
CREDITORS					
Amounts falling due within one year		<u>24,831</u>		<u>15,749</u>	
NET CURRENT ASSETS			<u>3,077</u>		<u>7,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,025		18,456
PROVISIONS FOR LIABILITIES			<u>179</u>		<u>171</u>
NET ASSETS			<u><u>13,846</u></u>		<u><u>18,285</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4		3
Profit and loss account			<u>13,842</u>		<u>18,282</u>
SHAREHOLDERS' FUNDS			<u><u>13,846</u></u>		<u><u>18,285</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 18 June 2013 and were signed on its behalf by:

Mrs R I Bazley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 gross invoiced sales of services.

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 - 15% on reducing balance
Computer equipment - 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	13,061
Additions	370
At 31 March 2013	<u>13,431</u>
DEPRECIATION	
At 1 April 2012	2,122
Charge for year	361
At 31 March 2013	<u>2,483</u>
NET BOOK VALUE	
At 31 March 2013	<u>10,948</u>
At 31 March 2012	<u>10,939</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1
2	'A' Ordinary	£1	2	2
1	'B' Ordinary	£1	1	-
			<u>4</u>	<u>3</u>

4. TRANSACTIONS WITH DIRECTORS

The Company paid rent for its premises in the year to the Director, Mrs R Bazley, amounting to £6,364 (2012 - £6,472)

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.