

Registered Number 03305055

LANGUAGE AND LEISURE LIMITED

Abbreviated Accounts

31 December 2005

Balance Sheet as at 31 December 2005

	Notes	2005 £	£	2004 £	£
Current assets					
Debtors		599		491	
Cash at bank and in hand		256,802		251,061	
Total current assets		<u>257,401</u>		<u>251,552</u>	
Creditors: amounts falling due within one year	2	(10,351)		(6,986)	
Net current assets			247,050		244,566
Total assets less current liabilities			<u>247,050</u>		<u>244,566</u>
Creditors: amounts falling due after one year	3	(254,162)		(254,162)	
Total net Assets (liabilities)			(7,112)		(9,596)
Capital and reserves					
Called up share capital			4		4
Profit and loss account			<u>(7,116)</u>		<u>(9,600)</u>
Shareholders funds			<u>(7,112)</u>		<u>(9,596)</u>

- a. For the year ending 31 December 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 December 2006

And signed on their behalf by:

Ian R Henson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2005

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Nil; the company is expected to commence operations from its new building in July 2006

2 Creditors: amounts falling due within one year

	2005	2004
	£	£
Other creditors	<u>10,351</u>	<u>6,986</u>
	10,351	6,986

3 Creditors amounts falling due after one year

	2005	2004
	£	£
Bank loans and overdrafts	<u>254,162</u>	<u>254,162</u>
	254,162	254,162