

REGISTERED NUMBER: 04299764 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

FOR

A A GLOBAL LANGUAGE SERVICES LTD

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FOR THE YEAR ENDED 31ST MARCH 2014

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A A GLOBAL LANGUAGE SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTOR:

C K Akdemir

REGISTERED OFFICE:

22 Sansome Walk
Worcester
Worcestershire
WR1 1LS

REGISTERED NUMBER:

04299764 (England and Wales)

ACCOUNTANTS:

John Yelland & Company
Chartered Accountants
22 Sansome Walk
Worcester
Worcestershire
WR1 1LS

ABBREVIATED BALANCE SHEET
31ST MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		16,515		10,408
CURRENT ASSETS					
Debtors		131,698		94,955	
Cash at bank and in hand		<u>60,552</u>		<u>6,130</u>	
		192,250		101,085	
CREDITORS					
Amounts falling due within one year		<u>196,559</u>		<u>118,865</u>	
NET CURRENT LIABILITIES			<u>(4,309)</u>		<u>(17,780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,206		(7,372)
PROVISIONS FOR LIABILITIES			<u>3,031</u>		<u>1,749</u>
NET ASSETS/(LIABILITIES)			<u>9,175</u>		<u>(9,121)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>9,174</u>		<u>(9,122)</u>
SHAREHOLDERS' FUNDS			<u>9,175</u>		<u>(9,121)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 10th October 2014 and were signed by:

C K Akdemir - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Office Equipment - 15% on reducing balance
- Fixtures and fittings - 15% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st April 2013	25,052
Additions	9,022
At 31st March 2014	<u>34,074</u>
DEPRECIATION	
At 1st April 2013	14,644
Charge for year	2,915
At 31st March 2014	<u>17,559</u>
NET BOOK VALUE	
At 31st March 2014	<u>16,515</u>
At 31st March 2013	<u>10,408</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2014 and 31st March 2013:

	2014	2013
	£	£
C K Akdemir		
Balance outstanding at start of year	20,656	34,333
Amounts advanced	29,886	21,323
Amounts repaid	(50,542)	(35,000)
Balance outstanding at end of year	<u>-</u>	<u>20,656</u>

Interest has been charged at the HMRC official rate.

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.