

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2013**  
**FOR**  
**A A GLOBAL LANGUAGE SERVICES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**A A GLOBAL LANGUAGE SERVICES LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

**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 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>10,408</b>		10,445
<b>CURRENT ASSETS</b>					
Debtors		<b>94,955</b>		85,483	
Cash at bank and in hand		<b>6,130</b>		29,490	
		<b>101,085</b>		114,973	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>118,865</b>		84,291	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(17,780)</b>		30,682
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(7,372)</b>		41,127
<b>PROVISIONS FOR LIABILITIES</b>			<b>1,749</b>		1,684
<b>NET (LIABILITIES)/ASSETS</b>			<b>(9,121)</b>		<b>39,443</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		1
Profit and loss account			<b>(9,122)</b>		39,442
<b>SHAREHOLDERS' FUNDS</b>			<b>(9,121)</b>		<b>39,443</b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 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 5th December 2013 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 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 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**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2012	23,252
Additions	1,800
At 31st March 2013	<u>25,052</u>
<b>DEPRECIATION</b>	
At 1st April 2012	12,807
Charge for year	1,837
At 31st March 2013	<u>14,644</u>
<b>NET BOOK VALUE</b>	
At 31st March 2013	<u>10,408</u>
At 31st March 2012	<u>10,445</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b>	2012
			£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2013**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2013 and 31st March 2012:

	<b>2013</b>	2012
	£	£
<b>C K Akdemir</b>		
Balance outstanding at start of year	<b>34,333</b>	-
Amounts advanced	<b>21,323</b>	34,333
Amounts repaid	<b>(35,000)</b>	-
Balance outstanding at end of year	<b><u>20,656</u></b>	<u>34,333</u>

Interest has been charged at the HMRC official rate.

**5. GOING CONCERN**

The balance sheet shows that, at 31 March 2013, the company had net liabilities of £9,121. The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. This basis is considered appropriate by the director because the company is able to meet its debts as and when they fall due.

Should the company be unable to continue trading, adjustments would have to be made to adjust the value of the company's assets to their recoverable amount, to provide for any further liabilities which might arise and to reclassify fixed assets as current assets.

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.