

AAA TRANSLATIONS & TRAINING LIMITED

**Company Registration Number:
04129988 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

AAA TRANSLATIONS & TRAINING LIMITED

Company Information for the Period Ended 31st December 2012

Director:	Claude Francois Agnes Francois
Company secretary:	Claude Francois
Registered office:	The Meridian 4 Cophall House Station Square Coventry West Midlands CV1 2FL
Company Registration Number:	04129988 (England and Wales)

AAA TRANSLATIONS & TRAINING LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		-	876
Cash at bank and in hand:		957	375
Total current assets:		<u>957</u>	<u>1,251</u>
Creditors			
Creditors: amounts falling due within one year	3	45,095	45,347
Net current assets (liabilities):		<u>(44,138)</u>	<u>(44,096)</u>
Total assets less current liabilities:		<u>(44,138)</u>	<u>(44,096)</u>
Total net assets (liabilities):		<u><u>(44,138)</u></u>	<u><u>(44,096)</u></u>

The notes form part of these financial statements

AAA TRANSLATIONS & TRAINING LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(44,238)	(44,196)
Total shareholders funds:		<u>(44,138)</u>	<u>(44,096)</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Claude Francois

Status: Director

Name: Agnes Francois

Status: Director

The notes form part of these financial statements

AAA TRANSLATIONS & TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises the gross invoiced value of goods and services supplied by the company. The company is not registered for the purposes of Value Added Tax.

Other accounting policies

Going concern basis of accounting At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the directors that they will continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Creditors: amounts falling due within one year

	2012	2011
	£	£
Accruals and deferred income:	618	666
Other creditors:	44,477	44,681
Total:	<u>45,095</u>	<u>45,347</u>

Other creditors represents loans made to the company by the directors

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Related party disclosures

Name of the ultimate controlling party during the
period:

Claude and Agnes Francois

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.