

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th April 2015**  
**for**  
**To & Fro Languages Limited**

**Contents of the Abbreviated Accounts  
for the year ended 30th April 2015**

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

# To & Fro Languages Limited

## Company Information for the year ended 30th April 2015

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**DIRECTOR:** Miss A M Bringham

**SECRETARY:** Mr I R H Bringham

**REGISTERED OFFICE:** 2 Pinns Cottage  
Rodhuish  
Exmoor  
Minehead  
Somerset  
TA24 6QL

**REGISTERED NUMBER:** 03766183 (England and Wales)

**ACCOUNTANT:** Paul David Nurton  
Chartered Certified Accountant  
2 Pinns Cottage  
Rodhuish  
Exmoor  
Minehead  
Somerset  
TA24 6QL

**Abbreviated Balance Sheet  
30th April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		610
<b>CURRENT ASSETS</b>					
Debtors		35		2,727	
Cash at bank		<u>7,519</u>		<u>6,355</u>	
		7,554		9,082	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,138</u>		<u>2,891</u>	
<b>NET CURRENT ASSETS</b>			<u>1,416</u>		<u>6,191</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,416</u>		<u>6,801</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>1,413</u>		<u>6,798</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,416</u>		<u>6,801</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 30th November 2015 and were signed by:

Miss A M Brigham - Director

**Notes to the Abbreviated Accounts  
for the year ended 30th April 2015**

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**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 the net invoiced sale of goods and the supply of services, excluding value added tax.

**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 - 25% 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.

**Revenue recognition**

The treatment of work in progress in the current years accounts has resulted, where necessary, in an uplift in both sales and trade debtors in order to reflect un-invoiced work in progress at the balance sheet date. This treatment has been adopted in order to comply with the requirements of UITF 40.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1st May 2014  
and 30th April 2015

7,506

**DEPRECIATION**

At 1st May 2014  
Charge for year

6,896  
610

At 30th April 2015

7,506

**NET BOOK VALUE**

At 30th April 2015

-

At 30th April 2014

610

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1

2015  
£  
3

2014  
£  
3

3 Ordinary