

Registered Number 03933805

TOTAL LANGUAGE SOLUTIONS LIMITED

Abbreviated Accounts

30 June 2010

TOTAL LANGUAGE SOLUTIONS LIMITED

Registered Number 03933805

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	100,000	100,000
Investments	3	<u>120</u>	<u>120</u>
Total fixed assets		100,120	100,120
Current assets			
Debtors		673	6,567
Cash at bank and in hand		1,101	4,831
Total current assets		<u>1,774</u>	<u>11,398</u>
Prepayments and accrued income (not expressed within current asset sub-total)		824	
Creditors: amounts falling due within one year		(4,590)	(594)
Net current assets		(1,992)	10,804
Total assets less current liabilities		<u>98,128</u>	<u>110,924</u>
Creditors: amounts falling due after one year		(392,086)	(410,526)
Accruals and deferred income		(1,197)	(26)
Total net Assets (liabilities)		(295,155)	(299,628)
Capital and reserves			
Called up share capital		102,000	102,000
Profit and loss account		<u>(397,155)</u>	<u>(401,628)</u>
Shareholders funds		<u>(295,155)</u>	<u>(299,628)</u>

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 January 2011

And signed on their behalf by:

Jennifer Kirkham-Sandy, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

Turnover represents sales net of VAT

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2009	100,000
At 30 June 2010	<u>100,000</u>
Net Book Value	
At 30 June 2009	100,000
At 30 June 2010	<u>100,000</u>
None	

3 Investments (fixed assets)

None

4 Transactions with directors

None

5 Related party disclosures

None

6 Enter additional note title here

None