

TOTAL LANGUAGE SOLUTIONS LIMITED

**ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED JUNE 30, 2006
Ref 3933805**

(filed under Schedules 4, 5 and 6 of the Companies Act 1985, as amended by the Companies Act 1989 and S. I. No. 1992/2452)

THURSDAY



A11 *A890CONE* 12/04/2007 338
COMPANIES HOUSE

TOTAL LANGUAGE SOLUTIONS LIMITED
BALANCE SHEET
YEAR ENDED JUNE 30, 2006

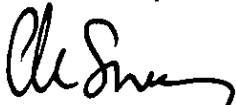
ref: 3933805

	12 months ended 30 June 2006	12 months ended 30 June 2005
FIXED ASSETS		
Cost	£204,185	£183,257
Accumulation depreciation	<u>£(80,630)</u>	<u>£(113,636)</u>
Net book value	<u>£123,555</u>	<u>£69,621</u>
Investment in subsidiary (dormant)	£100	£100
Investment in affiliate	£20	£20
Subsidiary assets	£37,356	
CURRENT ASSETS		
Debtors and prepayments	£68,414	£33,507
Work in progress	<u>£6,400</u>	<u>£6,600</u>
	<u>£74,814</u>	<u>£40,107</u>
CURRENT LIABILITIES		
Trade creditors and accruals	£(44,640)	£(19,246)
Taxation payable (PAYE and VAT)	£(13,025)	£(2,623)
Bank overdraft	<u>£(22,342)</u>	<u>£(11,022)</u>
	<u>£(80,007)</u>	<u>£(32,891)</u>
Net current liabilities	£(5,193)	£7,216
acquisition debt	£(37,456)	
Net assets	<u>£118,382</u>	<u>£76,957</u>
Represented by		
Ordinary share capital	£100,000	£100,000
retained earnings		
brought forward	£(346,476)	£(362,813)
loss for the year	£(9,073)	£(32,075)
shareholders' loans	£373,931	£371,845
Net equity	<u>£118,382</u>	<u>£76,957</u>

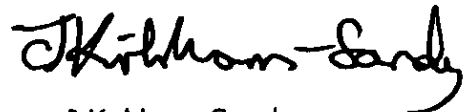
Total Language Solutions Limited
Year ended June 30, 2006
Balance sheet (continued)

Statement of the Directors

- (1). The Company is entitled to the filing exemption provisions of s249a (1) Companies Act 1989.
- (2). No notice from the members has been filed under s249b (2) Companies Act 1989.
- (3). The accounting records of the Company comply with the provisions of Section 221 Companies Act 1985
- (4). The Company has prepared accounts which give a true and fair view of the state of affairs of the Company as at the financial year end and of its loss for the financial period in accordance with the requirements of Section 226 Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, as far as are applicable to the Company.
- (5). Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 and, in the opinion of the directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.



C. Kirkham-Sandy
Director
April 5, 2007



J Kirkham-Sandy
Director
April 5, 2007