

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2013

for

C M Translation Services Limited

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for the Year Ended 31 July 2013

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C M Translation Services Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR: Mrs C M Mulder

SECRETARY: J J Mulder

REGISTERED OFFICE: 12 Russett Close
Uffculme
Devon
EX15 3EF

REGISTERED NUMBER: 05509787 (England and Wales)

ACCOUNTANTS: David M Jenkins & Company, Accountants
Key House
4 Woodward Road
Howden Industrial Estate
Tiverton
Devon
EX16 5GZ

Abbreviated Balance Sheet
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		243		121
CURRENT ASSETS					
Debtors		8,296		5,060	
Cash at bank		2,353		3,520	
		<u>10,649</u>		<u>8,580</u>	
CREDITORS					
Amounts falling due within one year		<u>9,443</u>		<u>8,560</u>	
NET CURRENT ASSETS			<u>1,206</u>		<u>20</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,449</u>		<u>141</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,349</u>		<u>41</u>
SHAREHOLDERS' FUNDS			<u>1,449</u>		<u>141</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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
- (b) 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.

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 18 December 2013 and were signed by:

Mrs C M Mulder - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 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.

Plant and machinery etc - 33% on cost and 20% 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.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2012	11,221
Additions	365
At 31 July 2013	<u>11,586</u>
DEPRECIATION	
At 1 August 2012	11,100
Charge for year	243
At 31 July 2013	<u>11,343</u>
NET BOOK VALUE	
At 31 July 2013	<u>243</u>
At 31 July 2012	<u>121</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 July 2013 and 31 July 2012:

	2013	2012
	£	£
Mrs C M Mulder		
Balance outstanding at start of year	468	(795)
Amounts advanced	-	40,284
Amounts repaid	(468)	(39,021)
Balance outstanding at end of year	<u>-</u>	<u>468</u>

At 31st July 2013, CM Translation Services Limited owed Mrs C M Mulder £567.

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.