Registered Number 03663530

Dialogue Language Training Ltd

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
Knighton House
Milton Road
Swindon
Wiltshire
SN1 5JA

Dialogue Language Training Ltd **Registered Number 03663530**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		0		3,000
Tangible	3		17,892		15,773
			17,892		18,773
Current assets					
Debtors		103,673		103,905	
Cash at bank and in hand		44,653		46,335	
Total current assets		148,326		150,240	
Creditors: amounts falling due within one year		(116,023)		(125,820)	
Net current assets (liabilities)			32,303		24,420
Total assets less current liabilities			50,195		43,193
Creditors: amounts falling due after more than one year			(16,499)		(21,499)
Provisions for liabilities			(3,038)		(2,604)
Total net assets (liabilities)			30,658		19,090
Capital and reserves					
Called up share capital	4		183		183
Profit and loss account			30,475		18,907
Shareholders funds			30,658		19,090

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect **to accounting records and the preparation of accounts.**
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 20 September 2012

And signed on their behalf by:
R J Shimwell, 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 31 December 2011

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 and goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2003, is being amortised over its estimated useful life of five years from 31 December 2006.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 January 2011	15,000
At 31 December 2011	15,000
Amortisation	
At 01 January 2011	12,000
Charge for year	3,000
At 31 December 2011	15,000
Net Book Value	
At 31 December 2011	0
At 31 December 2010	3,000

3 **Tangible fixed assets**

Total

Cost		**£**
At 01 January 2011		40,430
Additions		5,276
At 31 December 2011		45,706
Depreciation		
At 01 January 2011		24,657
Charge for year		3,157
At 31 December 2011		27,814
Net Book Value		
At 31 December 2011		17,892
At 31 December 2010		15,773

4 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
180 Ordinary shares of £1 each	180	180
3 Ordinary B shares of £1 each	3	3

5 **Transactions with directors**

R J Shimwell had a loan during the year. The maximum outstanding was £-. The balance at 31 December 2011 was £- (1 January 2011 - £-). As at 31 December 2011 the directors owed the company £733 (2010: The company owed directors £7,970). This was repaid subsequent to year end. During the year dividends totalling £92,821 were paid to the directors and their close family (2010: £30,520).