Registered Number 04842002

WEB TRANSLATIONS LIMITED

Abbreviated Accounts

30 September 2011

WEB TRANSLATIONS LIMITED **Registered Number 04842002**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		78,623		65,235
Tangible	3		12,146		9,149
Total fixed assets			90,769		74,384
Current assets					
Stocks		1,974		55,452	
Debtors		118,184		220,115	
Cash at bank and in hand		0		4,566	
Total current assets		120,158		280,133	
Creditors: amounts falling due within one year		(109,332)		(190,090)	
Net current assets			10,826		90,043
Total assets less current liabilities			101,595		164,427
Creditors: amounts falling due after one year			(81,332)		(154,391)
Total net Assets (liabilities)			20,263		10,036
Capital and reserves					
Called up share capital			10,000		6,002
Profit and loss account			10,263		4,034
Shareholders funds			20,263		10,036

a. For the year ending 30 September 2011 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 30 May 2012

And signed on their behalf by:
Dnaiel Rajkumar, 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 September 2011

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover

Turnover represents the sales of services, excluding value added Tax

Depreciation

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

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	65,235
Addtions	20,033
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2011	85,268

Depreciation	
At 30 September 2010	0
Charge for year	6,645
on disposals	0
At 30 September 2011	6,645

Net Book Value	
At 30 September 2010	65,235
At 30 September 2011	78,623

3 Tangible fixed assets

Cost	£
At 30 September 2010	38,799
additions	7,061
disposals	0
revaluations	0
transfers	0
At 30 September 2011	45,860

Depreciation	
At 30 September 2010	29,650
Charge for year	4,064
on disposals	0
At 30 September 2011	33,714
Net Book Value	
At 30 September 2010	9,149
At 30 September 2011	12,146

3 **DEBTORS**

Debtors includes £31,173 (2010 - £51,143) receivable after more than one year

4 **CREDITORS**

Creditors include the following liabilities, on which security has been given by the company: 2011 2010 Amounts falling due within one year 8,000 8,000 Amounts falling after one year 44,085 52,098

5 **SHARE CAPITAL**

Allotted, called up and fully paid shares 2011 2010 No. £ No £Ordinary shares of £1 10,000 10,000 6,002 6,002

6 **GOODWILL**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis from the second year of possession , over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

7 **RESEARCH AND DEVELOPMENT**

Research and development expenditure is written off as incurred, except that development expenditure incurred, on an individual project is carried forward when its future recoverability can reasonably be regarded as assured.

8 **STOCK (work in progress and long-term contracts)**

Work in progress is valued at the true cost in accordance of reporting on unbilled sales orders.