

SIGN LANGUAGE INTERACTIONS LIMITED

MODIFIED ACCOUNTS

31ST DECEMBER 2005

REGISTRATION NUMBER: SC261069



A W GOUGH
(Accounting Services) Ltd
31 DONNINI COURT
AYR

SIGN LANGUAGE INTERACTIONS LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2005

		2005	2004
	Notes	£	£
FIXED ASSETS	5	3,187	681
CURRENT ASSETS			
Debtors	6	32,447	7,397
Bank		<u>2,548</u>	<u>-</u>
		34,995	7,397
CREDITORS: DUE WITHIN ONE YEAR	7	<u>26,749</u>	<u>3,200</u>
NET CURRENT ASSETS (LIABILITIES)		<u>8,246</u>	<u>4,197</u>
		11,433	4,878
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account		<u>11,431</u>	<u>4,876</u>
		11,433	4,878
		=====	=====

In preparing these accounts the directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to the accounts for the period
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company as at 31st December, 2005 and of its profit for the period in accordance with the requirements of Section 226 of the Companies Act and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In preparing these accounts the directors have:-

- e) (i) taken advantage of the exemption conferred by Part 111 of Schedule 8 of the Companies Act 1985 and
- (ii) in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.

X^{DD} 

X) Director

The notes on pages 2 and 3 form part of these accounts.

SIGN LANGUAGE INTERACTIONS LIMITED

NOTES TO THE ACCOUNTS AT 31ST DECEMBER 2005

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared in accordance with applicable accounting standards and under the historical cost convention.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:-

Equipment

25% straight line

Deferred Taxation

Deferred taxation is provided only to the extent that it will become payable in the foreseeable future.

2. TURNOVER

Turnover represents the invoiced amount of services provided.

3. OPERATING PROFIT

This is stated after charging:-

Depreciation	£ 470 =====
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4. TAXATION

Corporation tax on results of the period at 0%/19%

216
=====

5. TANGIBLE FIXED ASSETS

	Fittings & Equipment £
Cost	
At 31st December 2004	748
Additions	2,976

At 31st December 2005	3,724
	=====
Depreciation	
At 31st December 2004	67
Charge for period	470

At 31st December 2005	537
	=====
Net Book Value	
At 31st December 2005	3,187
	=====
At 31st December 2004	681
	=====

SIGN LANGUAGE INTERACTIONS LIMITED

NOTES TO THE ACCOUNTS AT 31ST DECEMBER 2005

(CONTINUED)

6. DEBTORS

	2005	2004
	£	£
Due within one year:		
Trade debtors	32,447	7,397
	32,447	7,397
	=====	=====

7. CREDITORS: DUE WITHIN ONE YEAR

Trade creditors	21,946	1,016
Corporation tax	216	0
Accruals	450	250
Bank overdraft	-	656
Directors loan account	736	1,278
Inter company account	2,320	-
	26,749	3,200
	=====	=====

8. CALLED UP SHARE CAPITAL

Authorised:

Ordinary shares of £1 each	1,000	1,000
	=====	=====

Allotted, issued and fully paid:-

Ordinary shares of £1 each	2	2
	=====	=====

9. RECONCILIATION OF MOVEMENTS
IN SHAREHOLDERS' FUNDS

Profits for period	6,555
Net increase in shareholders' funds for period	6,555
	=====

10. CAPITAL COMMITMENTS

There were no significant commitments at 31st December 2005.