

SIGN LANGUAGE INTERACTIONS LIMITED

MODIFIED ACCOUNTS

31ST DECEMBER 2006



REGISTRATION NUMBER: SC261069

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

SIGN LANGUAGE INTERACTIONS LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2006

		2006	2005
	Notes	£	£
FIXED ASSETS	5	2,443	3,187
CURRENT ASSETS			
Debtors	6	34,641	32,447
Bank		<u>9,623</u>	<u>2,548</u>
		44,264	34,995
CREDITORS: DUE WITHIN ONE YEAR	7	<u>35,643</u>	<u>26,749</u>
NET CURRENT ASSETS (LIABILITIES)		<u>8,621</u>	<u>8,246</u>
		11,064	4,878
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account		<u>11,062</u>	<u>11,431</u>
		11,064	11,433
		=====	=====

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, 2006 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) (1) taken advantage of the exemption conferred by Part 111 of Schedule 8 of the Companies Act 1985 and
- (11) in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.

DD
X D Dewey

f) Director

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

SIGN LANGUAGE INTERACTIONS LIMITED

NOTES TO THE ACCOUNTS AT 31ST DECEMBER 2006

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	£
	994
	=====

4. TAXATION

Corporation tax on results of the period at 0%/19%	10,550
	=====

5. TANGIBLE FIXED ASSETS

	Fittings & Equipment £
Cost	
At 31st December 2005	3,724
Additions	250

At 31st December 2006	3,974
	=====
Depreciation	
At 31st December 2005	537
Charge for period	994

At 31st December 2006	1,531
	=====
Net Book Value	
At 31st December 2006	2,443
	=====
At 31st December 2005	3,187
	=====

SIGN LANGUAGE INTERACTIONS LIMITED

NOTES TO THE ACCOUNTS AT 31ST DECEMBER 2006

(CONTINUED)

6. DEBTORS

	2006 £	2005 £
Due within one year:		
Trade debtors	34,641	32,447
	34,641	32,447
	=====	=====

7. CREDITORS. DUE WITHIN ONE YEAR

Trade creditors	7,380	21,946
Corporation tax	10,550	216
Accruals	650	450
Directors loan account	17,063	736
Inter company account	-	2,320
	35,643	26,749
	=====	=====

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

(Loss) for period	(369)
Net decrease in shareholders' funds for period	369
	=====

10. CAPITAL COMMITMENTS

There were no significant commitments at 31st December 2006.