

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

SIGN LANGUAGE INTERACTIONS LIMITED

THURSDAY



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15/03/2012

#253

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2011

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SIGN LANGUAGE INTERACTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR:	A Dewey
SECRETARY:	Mrs D Dewey
REGISTERED OFFICE:	27-29 Crown Street AYR Ayrshire KA8 8AG
REGISTERED NUMBER:	SC261069 (Scotland)
ACCOUNTANTS:	Gilmour Hamilton Chartered Accountants 37 Portland Road KILMARNOCK Ayrshire KA1 2DJ
BANKERS:	Bank of Scotland 600 Gorgie Road EDINBURGH EH11 3XP

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	5,583	1,973
CURRENT ASSETS			
Debtors		135,781	145,750
Cash at bank		87,621	132,173
		<u>223,402</u>	<u>277,923</u>
CREDITORS			
Amounts falling due within one year		<u>97,604</u>	<u>131,924</u>
NET CURRENT ASSETS		<u>125,798</u>	<u>145,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,381</u>	<u>147,972</u>
PROVISIONS FOR LIABILITIES		<u>1,117</u>	<u>414</u>
NET ASSETS		<u><u>130,264</u></u>	<u><u>147,558</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>130,262</u>	<u>147,556</u>
SHAREHOLDERS' FUNDS		<u><u>130,264</u></u>	<u><u>147,558</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

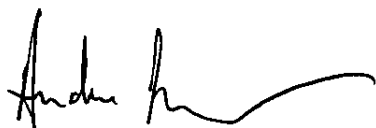
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 27 February 2012 and were signed by:



A Dewey - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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, excluding value added tax. Where services have not been invoiced at the year end, turnover is recognised when the company obtains the right to consideration.

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 - 33.33% on cost and 25% on cost

Deferred tax

Full provision has been made for deferred taxation in respect of timing differences that have originated but not reversed at the balance sheet date, at rates expected to apply when they crystallise, based on current tax rates and law. Deferred tax assets are recognised to the extent that their recoverability is more likely than not. Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	9,720
Additions	6,360
At 31 December 2011	16,080
DEPRECIATION	
At 1 January 2011	7,747
Charge for year	2,750
At 31 December 2011	10,497
NET BOOK VALUE	
At 31 December 2011	5,583
At 31 December 2010	1,973

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

The company is controlled by Mr and Mrs A Dewey who each own 50% of the company's share capital.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SIGN LANGUAGE INTERACTIONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sign Language Interactions Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Sign Language Interactions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sign Language Interactions Limited and state those matters that we have agreed to state to the director of Sign Language Interactions Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Sign Language Interactions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sign Language Interactions Limited. You consider that Sign Language Interactions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sign Language Interactions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Gilmour Hamilton
Chartered Accountants
37 Portland Road
KILMARNOCK
Ayrshire
KA1 2DJ

27 February 2012