Registered Number SC303047

THE LANGUAGE ROOM LIMITED

Abbreviated Accounts

30 June 2012

THE LANGUAGE ROOM LIMITED **Registered Number SC303047**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	331	6,561
		331	6,561
Current assets			
Debtors		24,396	3,047
Cash at bank and in hand		2,959	5,710
		27,355	8,757
Creditors: amounts falling due within one year	3	(36,973)	(28,790)
Net current assets (liabilities)		(9,618)	(20,033)
Total assets less current liabilities		(9,287)	(13,472)
Creditors: amounts falling due after more than one year	3	(14,029)	(17,898)
Total net assets (liabilities)		(23,316)	(31,370)
Capital and reserves			
Called up share capital	4	6,000	6,000
Profit and loss account		(29,316)	(37,370)
Shareholders' funds		(23,316)	(31,370)

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2013

And signed on their behalf by:
Stuart Milne, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Turnover policy
Turnover represents net invoiced sales of goods, excluding VAT.

Tangible assets depreciation policy
Plant and machinery etc 20% on cost.
Leasehold improvements 10% on cost

Other accounting policies
Going concern. The directors have undertaken to support the business for the companing year and so these accounts are prepared on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	19,950
Additions	416
Disposals	(19,059)
Revaluations	-
Transfers	-
At 30 June 2012	1,307
Depreciation	
At 1 July 2011	13,389
Charge for the year	1,834
On disposals	(14,247)
At 30 June 2012	976
Net book values	
At 30 June 2012	331
At 30 June 2011	6,561

3 Creditors

	2012 £	*2011* £
Instalment debts due after 5 years	282	4,150

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	*2011* £
6,000 Ordinary shares of £1 each	6,000	6,000

5 Transactions with directors

Name of director receiving advance or credit:	Elodie Milne
Description of the transaction:	Transfer of part of trade
Balance at 1 July 2011:	£ 0
Advances or credits made:	£ 2,500
Advances or credits repaid:	£ 2,500
Balance at 30 June 2012:	£ 0

On 6 April 2012 the educational side of the business was hived off and is now run as a sole trade of Mrs Elodie Milne. £2,000 was charged to her directors loan for the value of leashold improvements and £550 for fixtures and equipment.

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 1072 of the Companies Act 2006.