REGISTERED NUMBER: SC322643 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

IMMOTRANSLATIONS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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IMMOTRANSLATIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:	Mrs E J Duddy DG Duddy
SECRETARY:	DG Duddy
REGISTERED OFFICE:	Glenorchy 15 Glenorchy Road North Berwick East Lothian EH39 4PE
REGISTERED NUMBER:	SC322643 (Scotland)
ACCOUNTANTS:	Lyle Crawford & Co CA Glenorchy 15 Glenorchy Road North Berwick East Lothian EH39 4PE

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		5,000		10,000
Tangible assets	3		88		388
			5,088		10,388
CURRENT ASSETS					
Debtors		4,047		2,706	
Cash at bank and in hand		21,049		16,694	
		25,096		19,400	
CREDITORS					
Amounts falling due within one year		14,227		19,094	
NET CURRENT ASSETS			10,869		306
TOTAL ASSETS LESS CURRENT LIABILITIES			15,957		10,694
PROVISIONS FOR LIABILITIES			18		78
NET ASSETS			15,939		10,616
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			15,839		10,516
SHAREHOLDERS' FUNDS			15,939		10,616

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

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ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 Board of Directors on 27 May 2013 and were signed on its behalf by:

Mrs E J Duddy - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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 fee income excluding value added tax.

Goodwill
Goodwill being the amount paid in connection with the acquisition of the business, is now being amortised over 5 years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	25,000
AMORTISATION	
At 1 January 2012	15,000
Amortisation for year	5,000
At 31 December 2012	20,000
NET BOOK VALUE	
At 31 December 2012	5,000
At 31 December 2011	10,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2012 and 31 December 2012	1,962
DEPRECIATION	
At 1 January 2012	1,574
Charge for year	300
At 31 December 2012	1,874
NET BOOK VALUE	
At 31 December 2012	88
At 31 December 2011	388

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	100	100

5. TRANSACTIONS WITH DIRECTORS

The company is under the control of the Directors, Mr & Mrs D G Duddy.

Included in creditors was a loan balance due by the company to Mrs E J Duddy of £0 (2011: £5,000). This loan was interest free and was repaid by the company during the year.

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.