

ARTICULATE TECHNOLOGY LIMITED

**Company Registration Number:
07566457 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ARTICULATE TECHNOLOGY LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Ronald Lloyd Oliver Bolton
Registered office:	146 Huntingdon Road Cambridge CB3 0LB
Company Registration Number:	07566457 (England and Wales)

ARTICULATE TECHNOLOGY LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	8	12,051	7,489
Total fixed assets:		<u>12,051</u>	<u>7,489</u>
Current assets			
Debtors:	9	43,449	42,769
Cash at bank and in hand:		91,064	103,195
Total current assets:		<u>134,513</u>	<u>145,964</u>
Creditors			
Creditors: amounts falling due within one year	10	88,246	88,971
Net current assets (liabilities):		<u>46,267</u>	<u>56,993</u>
Total assets less current liabilities:		58,318	64,482
Creditors: amounts falling due after more than one year:		-	31,248
Provision for liabilities:	11	6,381	6,315
Total net assets (liabilities):		<u><u>51,937</u></u>	<u><u>26,919</u></u>

The notes form part of these financial statements

ARTICULATE TECHNOLOGY LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	12	100	100
Profit and Loss account:		51,837	26,819
Total shareholders funds:		<u>51,937</u>	<u>26,919</u>

For the year ending 31 March 2014 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.

The financial statements were approved by the Board of Directors on 01 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ronald Lloyd

Status: Director

Name: Oliver Bolton

Status: Director

The notes form part of these financial statements

ARTICULATE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment (including computers) - 25% on cost

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

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

ARTICULATE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Tangible assets

	Total
Cost	£
At 01st April 2013:	10,006
Additions:	9,417
At 31st March 2014:	19,423
Depreciation	
At 01st April 2013:	2,517
Charge for year:	4,855
At 31st March 2014:	7,372
Net book value	
At 31st March 2014:	12,051
At 31st March 2013:	7,489

ARTICULATE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Debtors

	2014 £	2013 £
Trade debtors:	42,298	41,486
Prepayments and accrued income:	1,151	1,283
Total:	<u>43,449</u>	<u>42,769</u>

ARTICULATE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

10. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	33,860	4,196
Taxation and social security:	24,403	24,602
Accruals and deferred income:	20,282	20,041
Other creditors:	9,701	40,132
Total:	<u>88,246</u>	<u>88,971</u>

ARTICULATE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

12. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

ARTICULATE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

14 . Transactions with directors

Name of director receiving advance or credit:	Ronald Lloyd	
Description of the transaction:	Credit	
Balance at 01st April 2013:		1,298
Balance at 31st March 2014:		<u>1,298</u>
Name of director receiving advance or credit:	Oliver Bolton	
Description of the transaction:	Loan	
Balance at 01st April 2013:		50
Balance at 31st March 2014:		<u>50</u>
