

ARTICULATE TECHNOLOGY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ARTICULATE TECHNOLOGY LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Ronnald 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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	8	8,210	12,051
Total fixed assets:		8,210	12,051
Current assets			
Debtors:	9	50,630	43,449
Cash at bank and in hand:		70,224	91,064
Total current assets:		120,854	134,513
Creditors			
Creditors: amounts falling due within one year	10	57,570	88,246
Net current assets (liabilities):		63,284	46,267
Total assets less current liabilities:		71,494	58,318
Provision for liabilities:	11	6,533	6,381
Total net assets (liabilities):		64,961	51,937

The notes form part of these financial statements

ARTICULATE TECHNOLOGY LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	12	100	100
Profit and Loss account:		64,861	51,837
Total shareholders funds:		<u>64,961</u>	<u>51,937</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ronnald 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 2015

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 2015

8. Tangible assets

	Total
Cost	£
At 01st April 2014:	19,423
Additions:	1,353
At 31st March 2015:	20,776
Depreciation	
At 01st April 2014:	7,372
Charge for year:	5,194
At 31st March 2015:	12,566
Net book value	
At 31st March 2015:	8,210
At 31st March 2014:	12,051

ARTICULATE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Debtors

	2015 £	2014 £
Trade debtors:	49,468	42,298
Prepayments and accrued income:	1,162	1,151
Total:	<u>50,630</u>	<u>43,449</u>

ARTICULATE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	10,515	33,860
Taxation and social security:	19,686	24,403
Accruals and deferred income:	18,966	20,282
Other creditors:	8,403	9,701
Total:	<u>57,570</u>	<u>88,246</u>

ARTICULATE TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

12. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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 2015

14 . Transactions with directors

Name of director receiving advance or credit:	Oliver Bolton	
Description of the transaction:	Loan	
Balance at 01st April 2014:		50
Balance at 31st March 2015:		<u>50</u>
