

Company Registration No. 2606821 (England and Wales)

**COPY FOR
REGISTRAR OF
COMPANIES**

**L'ECOLE DES PETITS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2004**



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L'ECOLE DES PETITS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

L'ECOLE DES PETITS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		10,013		8,689
Current assets					
Debtors		16,541		208,803	
Cash at bank and in hand		100,531		92,212	
		<u>117,072</u>		<u>301,015</u>	
Creditors: amounts falling due within one year		<u>(98,385)</u>		<u>(196,303)</u>	
Net current assets			<u>18,687</u>		<u>104,712</u>
Total assets less current liabilities			<u>28,700</u>		<u>113,401</u>
Creditors: amounts falling due after more than one year			<u>(49,300)</u>		<u>(43,600)</u>
			<u>(20,600)</u>		<u>69,801</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(20,700)		69,701
Shareholders' funds			<u>(20,600)</u>		<u>69,801</u>

L'ECOLE DES PETITS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 AUGUST 2004

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

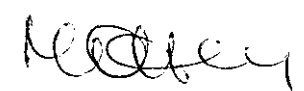
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 18 January 2005

N J Otten
Director



M Otten
Director



L'ECOLE DES PETITS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.33% on cost
Fixtures, fittings & equipment	25% on written down value
Motor vehicles	25% on written down value

Rentals payable under operating leases are charged as an expense in the period in which they are incurred.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2003	76,720
Additions	5,378
At 31 August 2004	82,098
Depreciation	
At 1 September 2003	68,031
Charge for the year	4,054
At 31 August 2004	72,085
Net book value	
At 31 August 2004	10,013
At 31 August 2003	8,689

L'ECOLE DES PETITS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2004

3	Share capital	2004 £	2003 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Transactions with directors

During the year £24,000 (2003: £22,950) was paid to Mr and Mrs N Otten in respect of rent on the school premises.