

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 2007**

SATURDAY



A9M11WVF

A63

02/02/2008

373

COMPANIES HOUSE

**Richard Anthony & Company
Chartered Accountants and Registered Auditors**

L'ECOLE DES PETITS LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

L'ECOLE DES PETITS LIMITED

INDEPENDENT AUDITORS' REPORT TO L'ECOLE DES PETITS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of L'Ecole Des Petits Limited for the year ended 31 August 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Richard Anthony & Company
Chartered Accountants
Registered Auditor
13 Station Road
Finchley
London
N3 2SB

31/8/2007

L'ECOLE DES PETITS LIMITED

ABBREVIATED BALANCE SHEET

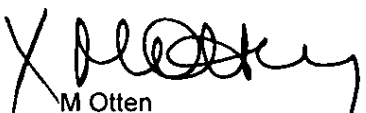
AS AT 31 AUGUST 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		126,296		20,663
Current assets					
Debtors	3	687,739		542,938	
Cash at bank and in hand		150,254		98,759	
		<u>837,993</u>		<u>641,697</u>	
Creditors' amounts falling due within one year		<u>(507,897)</u>		<u>(316,855)</u>	
Net current assets			<u>330,096</u>		<u>324,842</u>
Total assets less current liabilities			<u>456,392</u>		<u>345,505</u>
Creditors amounts falling due after more than one year			<u>(238,800)</u>		<u>(168,100)</u>
			<u>217,592</u>		<u>177,405</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>217,492</u>		<u>177,305</u>
Shareholders' funds			<u>217,592</u>		<u>177,405</u>

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

Approved by the Board for issue on 18 January 2008


N J Otten
Director


M Otten
Director

L'ECOLE DES PETITS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

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 January 2005)

1.2 Turnover

Turnover represents amounts receivable for school fees and registrations

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

Land and buildings Leasehold	over a period of 25 years
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

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2006	99,040
Additions	130,358
At 31 August 2007	229,398
Depreciation	
At 1 September 2006	78,377
Charge for the year	24,725
At 31 August 2007	103,102
Net book value	
At 31 August 2007	126,296
At 31 August 2006	20,663

L'ECOLE DES PETITS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2007

3 Debtors

Debtors include an amount of £480,000 (2006 - £-) which is due after more than one year

4 Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 Ultimate parent company

The parent company is Nimco Holdings Limited, a company registered in England. The ultimate controlling party is N Otten.