

02606821
16/05/2013
REGISTERED

Company Registration No 02606821 (England and Wales)

L'ECOLE DES PETITS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

Richard Anthony and Company
Chartered Accountants

THURSDAY



A28IQDRU

A09

16/05/2013

#384

COMPANIES HOUSE

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 449 OF THE COMPANIES ACT 2006

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 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 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 section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Richard Simons FCA (Senior Statutory Auditor)
for and on behalf of Richard Anthony & Company

14TH MAY 2013

Chartered Accountants
Statutory Auditor
13 Station Road
Finchley
London
N3 2SB

L'ECOLE DES PETITS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		130,230		138,569
Current assets					
Debtors	3	1,251,386		841,485	
Cash at bank and in hand		387,365		176,726	
		<u>1,638,751</u>		<u>1,018,211</u>	
Creditors' amounts falling due within one year		<u>(719,648)</u>		<u>(524,376)</u>	
Net current assets			<u>919,103</u>		<u>493,835</u>
Total assets less current liabilities			1,049,333		632,404
Creditors' amounts falling due after more than one year			(343,100)		(334,700)
Provisions for liabilities			<u>(8,196)</u>		<u>(7,835)</u>
			<u>698,037</u>		<u>289,869</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			697,937		289,769
Shareholders' funds			<u>698,037</u>		<u>289,869</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 14 May 2013

N J Otten
Director

Company Registration No. 02606821

L'ECOLE DES PETITS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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 2008)

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

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Nimco Holdings Limited, a company incorporated in England and Wales

L'ECOLE DES PETITS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2011	372,121
Additions	23,370
At 31 August 2012	395,491
Depreciation	
At 1 September 2011	233,552
Charge for the year	31,709
At 31 August 2012	265,261
Net book value	
At 31 August 2012	130,230
At 31 August 2011	138,569

3 Debtors

Debtors include an amount of £46,451 (2011 - £56,086) which is due after more than one year

4 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100