Company Registration No. 02606821 (England and Wales)

L'ECOLE DES PETITS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

Richard Anthony
Chartered Accountants and Registered Auditors

L'ECOLE DES PETITS LIMITED

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L'ECOLE DES PETITS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014		2013 as restated	
		£	£	£	£
Fixed assets					
Tangible assets	2		180,162		398,679
Current assets					
Debtors	3	2,036,018		1,570,472	
Cash at bank and in hand		765,397		354,060	
		2,801,415		1,924,532	
Creditors: amounts falling due within one year		(807,297)		(801,640)	
Net current assets			1,994,118		1,122,892
Total assets less current liabilities			2,174,280		1,521,571
Creditors: amounts falling due after more than one year			(387,932)		(361,800)
Provisions for liabilities			(9,234)		(7,308)
			1,777,114		1,152,463
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,777,014		1,152,363
Shareholders' funds			1,777,114		1,152,463

L'ECOLE DES PETITS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2014

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 3 March 2015

N J Otten
Director

M Otten
Director

Company Registration No. 02606821

L'ECOLE DES PETITS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for school fees and registrations.

1.4 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
Computer equipment	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.

1.5 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.

1.6 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.

2 **Fixed assets**

	Tangible assets
	£
Cost	
At 1 September 2013	708,708
Additions	84,784
Disposals	(285,918)
At 31 August 2014	507,574
Depreciation	
At 1 September 2013	310,029
On disposals	(29,440)
Charge for the year	46,823
At 31 August 2014	327,412
Net book value	
At 31 August 2014	180,162
At 31 August 2013	398,679

3 **Debtors**

Debtors include an amount of £27,180 (2013 - £36,816) which is due after more than one year.

4 **Share capital**

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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