

Registered Number 04301430

OPEN DOORS INTERNATIONAL LANGUAGE SCHOOL

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets		-	-
Tangible assets	3	4,355	10,624
		<u>4,355</u>	<u>10,624</u>
Current assets			
Debtors		6,153	2,107
Cash at bank and in hand		70,504	238,824
		<u>76,657</u>	<u>240,931</u>
Prepayments and accrued income		46,832	21,489
Creditors: amounts falling due within one year		(14,210)	(49,369)
Net current assets (liabilities)		<u>109,279</u>	<u>213,051</u>
Total assets less current liabilities		<u>113,634</u>	<u>223,675</u>
Accruals and deferred income		(20,690)	(86,195)
Total net assets (liabilities)		<u>92,944</u>	<u>137,480</u>
Reserves			
Other reserves		137,480	196,135
Income and expenditure account		(44,536)	(58,655)
Members' funds		<u>92,944</u>	<u>137,480</u>

- For the year ending 31 July 2012 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.

Approved by the Board on 18 February 2013

And signed on their behalf by:
Grant VanSchalkwyk, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	133,606
Additions	5,136
Disposals	(12,300)
Revaluations	-
Transfers	-
At 31 July 2012	<u>126,442</u>
Depreciation	
At 1 August 2011	122,982
Charge for the year	11,405
On disposals	(12,300)
At 31 July 2012	<u>122,087</u>
Net book values	
At 31 July 2012	<u>4,355</u>
At 31 July 2011	<u>10,624</u>

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