

Registered Number 05090821

L'ECOLE BILINGUE LIMITED

Abbreviated Accounts

31 August 2011

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	100,255	110,001
Total fixed assets		100,255	110,001
Current assets			
Debtors		816	800
Cash at bank and in hand		69,856	30,046
Total current assets		70,672	30,846
Creditors: amounts falling due within one year		(143,479)	(96,880)
Net current assets		(72,807)	(66,034)
Total assets less current liabilities		27,448	43,967
Creditors: amounts falling due after one year		(26,928)	(43,100)
Total net Assets (liabilities)		520	867
Capital and reserves			
Called up share capital		10	10
Profit and loss account		510	857
Shareholders funds		520	867

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2012

And signed on their behalf by:

f laurans, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

turnover represents sales to customers at invoiced amounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2010	188,895
additions	13,661
disposals	
revaluations	
transfers	
At 31 August 2011	<u>202,556</u>

Depreciation	
At 31 August 2010	78,894
Charge for year	23,407
on disposals	
At 31 August 2011	<u>102,301</u>

Net Book Value	
At 31 August 2010	110,001
At 31 August 2011	<u>100,255</u>

3 Transactions with directors

At the balance sheet date, there was no transactions with the Directors.

4 Related party disclosures

The Company is under the Control of the Directors who own the Company.