

Registered Number 05090821

L'ECOLE BILINGUE LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	87,343	100,255
		<u>87,343</u>	<u>100,255</u>
Current assets			
Debtors		36,157	816
Cash at bank and in hand		85,197	69,856
		<u>121,354</u>	<u>70,672</u>
Creditors: amounts falling due within one year		(195,131)	(143,479)
Net current assets (liabilities)		<u>(73,777)</u>	<u>(72,807)</u>
Total assets less current liabilities		<u>13,566</u>	<u>27,448</u>
Creditors: amounts falling due after more than one year		(13,310)	(26,928)
Total net assets (liabilities)		<u>256</u>	<u>520</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		246	510
Shareholders' funds		<u>256</u>	<u>520</u>

- For the year ending 31 August 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 19 February 2013

And signed on their behalf by:

F LAURANS, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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.

Turnover policy

Turnover represents income received from parents at invoiced amounts.

Tangible assets depreciation policy

Depreciation is provided to write off the cost or valuation, less estimated residual values, of all tangible fixed assets over their expected useful lives. It is calculated at the following rates:

Furniture and fixtures over 7 years straight line

Plant and machinery over 10 years straight line

Office equipment over 4 years straight line

Property improvements over 10 years straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	202,556
Additions	10,431
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>212,987</u>
Depreciation	
At 1 September 2011	102,301
Charge for the year	23,343
On disposals	-
At 31 August 2012	<u>125,644</u>
Net book values	
At 31 August 2012	<u>87,343</u>
At 31 August 2011	<u>100,255</u>

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