Registered Number 05090821

L'ECOLE BILINGUE LIMITED

Abbreviated Accounts

31 August 2014

L'ECOLE BILINGUE LIMITED **Registered Number 05090821**

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	41,987	61,106
		41,987	61,106
Current assets			
Debtors		30,015	70,339
Cash at bank and in hand		83,073	21,416
		113,088	91,755
Net current assets (liabilities)		113,088	91,755
Total assets less current liabilities		155,075	152,861
Creditors: amounts falling due after more than one year		(149,643)	(144,764)
Provisions for liabilities		-	(6,713)
Total net assets (liabilities)		5,432	1,384
Capital and reserves			
Called up share capital		10	10
Profit and loss account		5,422	1,374
Shareholders' funds		5,432	1,384

- For the year ending 31 August 2014 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 May 2015

And signed on their behalf by:
F LAURANS, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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
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 2013	194,004
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	194,004
Depreciation	
At 1 September 2013	132,898
Charge for the year	19,119
On disposals	-
At 31 August 2014	152,017
Net book values	
At 31 August 2014	41,987
At 31 August 2013	61,106

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