Registered Number 05090821

L'ECOLE BILINGUE LIMITED

Abbreviated Accounts

31 August 2015

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

Abbreviated Balance Sheet as at 31 August 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	26,999	41,987
		26,999	41,987
Current assets			
Debtors		17,628	30,015
Cash at bank and in hand		95,502	83,073
		113,130	113,088
Creditors: amounts falling due within one year		(128,529)	(149,643)
Net current assets (liabilities)		(15,399)	(36,555)
Total assets less current liabilities		11,600	5,432
Total net assets (liabilities)		11,600	5,432
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		11,590	5,422
Shareholders' funds		11,600	5,432

- For the year ending 31 August 2015 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 31 May 2016

And signed on their behalf by:
F LAURANS, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

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 2014	194,004
Additions	3,176
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	197,180
Depreciation	
At 1 September 2014	152,017
Charge for the year	18,164
On disposals	-
At 31 August 2015	170,181
Net book values	
At 31 August 2015	26,999
At 31 August 2014	41,987

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
1,000 Ordinary shares of £0.01 each	10	10

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