

Registered Number 05090821

L'ECOLE BILINGUE LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	55,979	26,999
		<u>55,979</u>	<u>26,999</u>
Current assets			
Debtors		9,810	17,628
Cash at bank and in hand		96,501	95,502
		<u>106,311</u>	<u>113,130</u>
Creditors: amounts falling due within one year		(113,328)	(128,529)
Net current assets (liabilities)		<u>(7,017)</u>	<u>(15,399)</u>
Total assets less current liabilities		<u>48,962</u>	<u>11,600</u>
Creditors: amounts falling due after more than one year		(37,307)	-
Total net assets (liabilities)		<u>11,655</u>	<u>11,600</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		11,645	11,590
Shareholders' funds		<u>11,655</u>	<u>11,600</u>

- For the year ending 31 August 2016 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 25 May 2017

And signed on their behalf by:

F LAURANS, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**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

Motor Vehicle over 5 years straight line

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	197,180
Additions	51,893
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>249,073</u>
Depreciation	
At 1 September 2015	170,181
Charge for the year	22,913
On disposals	-
At 31 August 2016	<u>193,094</u>
Net book values	
At 31 August 2016	<u>55,979</u>
At 31 August 2015	<u>26,999</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £0.01 each	10	10

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the Companies Act 2006.