

L'ECOLE BILINGUE LIMITED

**Company Registration Number:
05090821 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

L'ECOLE BILINGUE LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2017

Balance sheet

Notes

L'ECOLE BILINGUE LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	2017	2016
		£	£
Fixed assets			
Tangible assets:	3	40,995	55,978
Total fixed assets:		40,995	55,978
Current assets			
Debtors:		9,788	9,810
Cash at bank and in hand:		119,905	96,503
Total current assets:		129,693	106,313
Creditors: amounts falling due within one year:	4	(133,685)	(113,345)
Net current assets (liabilities):		(3,992)	(7,032)
Total assets less current liabilities:		37,003	48,946
Creditors: amounts falling due after more than one year:	5	(28,749)	(37,307)
Total net assets (liabilities):		8,254	11,639
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		8,244	11,629
Shareholders funds:		8,254	11,639

The notes form part of these financial statements

L'ECOLE BILINGUE LIMITED

Balance sheet statements

For the year ending 31 August 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 May 2018
and signed on behalf of the board by:**

Name: FRANCK LAURANS
Status: Director

The notes form part of these financial statements

L'ECOLE BILINGUE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives. Depreciation is provided on the following basis: Short-term leasehold property - 10 years straight line Plant and machinery - 10 years straight line Motor vehicles - 5 years straight line Fixtures and fittings - 7 years straight line Office equipment - 4 years straight line

L'ECOLE BILINGUE LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	22	21

L'ECOLE BILINGUE LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2017

3. Tangible Assets

	Total
Cost	£
At 01 September 2016	249,073
At 31 August 2017	<u>249,073</u>
Depreciation	
At 01 September 2016	193,095
Charge for year	14,983
At 31 August 2017	<u>208,078</u>
Net book value	
At 31 August 2017	<u>40,995</u>
At 31 August 2016	<u>55,978</u>

L'ECOLE BILINGUE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

4. Creditors: amounts falling due within one year note

Trade creditors £21,801 Corporation tax £11,044 Other taxation and social security £18,430 Obligations under hire purchase contracts £8,559 Other creditors £70,815 Accruals and deferred income £3,036

L'ECOLE BILINGUE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

5. Creditors: amounts falling due after more than one year note

Net obligations under finance leases and hire purchase contracts £28,749

L'ECOLE BILINGUE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

6. Loans to directors

At the balance sheet date, the Company owed the Directors £2,119 (2016:£3,865).

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 1072 of the Companies Act 2006.