

# **L' ECOLE DE BALLET LTD**

**Company Registration Number:  
12828708 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2021**

## **Period of accounts**

**Start date: 21 August 2020**

**End date: 31 August 2021**

# **L' ECOLE DE BALLET LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 August 2021**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 10**

# **L' ECOLE DE BALLET LTD**

## **Company Information**

**for the Period Ended 31 August 2021**

**Director:** Alena Solovkova

**Registered office:** 5 Boas House  
2 Velocity Way  
Enfield  
Middlesex  
England  
EN3 7GJ

**Company Registration Number:** 12828708 (England and Wales)

# L' ECOLE DE BALLET LTD

## Balance sheet

As at 31 August 2021

|                                                          | <i>Notes</i> | <i>2021</i><br><i>£</i> |
|----------------------------------------------------------|--------------|-------------------------|
| <b>Fixed assets</b>                                      |              |                         |
| <b>Total fixed assets:</b>                               |              | <hr/> - <hr/>           |
| <b>Current assets</b>                                    |              |                         |
| Debtors:                                                 | 5            | 3,280                   |
| Cash at bank and in hand:                                |              | 29,192                  |
| <b>Total current assets:</b>                             |              | <hr/> 32,472 <hr/>      |
| Creditors: amounts falling due within one year:          | 6            | ( 15,039 )              |
| <b>Net current assets (liabilities):</b>                 |              | <hr/> 17,433 <hr/>      |
| Total assets less current liabilities:                   |              | 17,433                  |
| Creditors: amounts falling due after more than one year: | 7            | ( 6,175 )               |
| <b>Total net assets (liabilities):</b>                   |              | <hr/> 11,258 <hr/>      |

The notes form part of these financial statements

# L' ECOLE DE BALLET LTD

## Balance sheet continued

As at 31 August 2021

|                             | <i>Notes</i> | <i>2021</i><br><i>£</i> |
|-----------------------------|--------------|-------------------------|
| <b>Capital and reserves</b> |              |                         |
| Called up share capital:    |              | <b>120</b>              |
| Profit and loss account:    |              | <b>11,138</b>           |
| <b>Shareholders funds:</b>  |              | <b>11,258</b>           |

For the year ending 31 August 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 January 2022**

**And Signed On Behalf Of The Board By:**

Name: Alena Solovkova

Status: Director

The notes form part of these financial statements

# **L' ECOLE DE BALLET LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# **L' ECOLE DE BALLET LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **2. Employees**

*2021*

Average number of employees during the period

**4**

# **L' ECOLE DE BALLET LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **3. Off balance sheet disclosure**

No

# **L' ECOLE DE BALLET LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **4. Dividends**

|                | <i>2021</i><br><i>£</i> |
|----------------|-------------------------|
| Dividends paid | <b>11,000</b>           |

# **L' ECOLE DE BALLET LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **5. Debtors**

|               | <i>2021</i>  |  |
|---------------|--------------|--|
|               | <i>£</i>     |  |
| Trade debtors | <b>3,280</b> |  |
| Total         | <b>3,280</b> |  |

# **L' ECOLE DE BALLET LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **6.Creditors: amounts falling due within one year note**

|                 | <i>2021</i>   |
|-----------------|---------------|
|                 | <i>£</i>      |
| Trade creditors | 66            |
| Other creditors | 14,973        |
| <b>Total</b>    | <b>15,039</b> |

# **L' ECOLE DE BALLET LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **7.Creditors: amounts falling due after more than one year**

|                 | <i>2021</i><br><i>£</i> |
|-----------------|-------------------------|
| Other creditors | 6,175                   |
| <b>Total</b>    | <b>6,175</b>            |

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.