

Unaudited Abbreviated Accounts for the Year Ended 31 January 2005

for

CET LANGUAGE SCHOOLS LIMITED



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for the Year Ended 31 January 2005**

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CET LANGUAGE SCHOOLS LIMITED

**Company Information
for the Year Ended 31 January 2005**

DIRECTORS:

R J Anaya
T D Watson

SECRETARY:

A R W Carrington

REGISTERED OFFICE:

1 High Street
Guildford
Surrey
GU2 4HP

REGISTERED NUMBER:

3915611 (England and Wales)

ACCOUNTANTS:

WHITTINGTONS
Chartered Accountants
1 High Street
Guildford
Surrey
GU2 4HP

CET LANGUAGE SCHOOLS LIMITED

**Abbreviated Balance Sheet
31 January 2005**

		31.1.05		31.1.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		25,916		29,155
Tangible assets	3		24,299		25,673
			<u>50,215</u>		<u>54,828</u>
CURRENT ASSETS:					
Debtors		5,036		7,441	
Cash at bank and in hand		4,614		4,223	
		<u>9,650</u>		<u>11,664</u>	
CREDITORS: Amounts falling due within one year		<u>65,326</u>		<u>106,085</u>	
NET CURRENT LIABILITIES:			<u>(55,676)</u>		<u>(94,421)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>(5,461)</u>		<u>(39,593)</u>
CREDITORS: Amounts falling due after more than one year			<u>12,228</u>		<u>-</u>
			<u>£(17,689)</u>		<u>£(39,593)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>(17,691)</u>		<u>(39,595)</u>
SHAREHOLDERS' FUNDS:			<u>£(17,689)</u>		<u>£(39,593)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

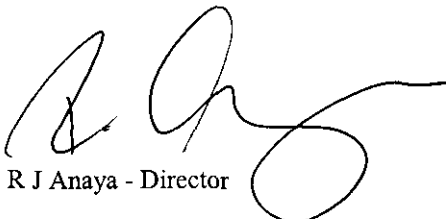
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

CET LANGUAGE SCHOOLS LIMITED

**Abbreviated Balance Sheet
31 January 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'R J Anaya', written over the printed name.

R J Anaya - Director

Approved by the Board on 2 December 2005

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2005**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- 10% on cost
Plant and Machinery	- 25% on reducing balance
Fixtures & Fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2004	
and 31 January 2005	32,394
AMORTISATION:	
At 1 February 2004	3,239
Charge for year	3,239
At 31 January 2005	6,478
NET BOOK VALUE:	
At 31 January 2005	25,916
At 31 January 2004	29,155

CET LANGUAGE SCHOOLS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 January 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2004	35,261
Additions	3,399
	<u>38,660</u>
At 31 January 2005	
DEPRECIATION:	
At 1 February 2004	9,588
Charge for year	4,773
	<u>14,361</u>
At 31 January 2005	
NET BOOK VALUE:	
At 31 January 2005	<u>24,299</u>
At 31 January 2004	<u>25,673</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.05	31.1.04
		£	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.05	31.1.04
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>