Registered Number 03915611

C E T LANGUAGE SCHOOLS LIMITED

Abbreviated Accounts

31 July 2011

C E T LANGUAGE SCHOOLS LIMITED Registered Number 03915611

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		4,857		8,097
Tangible	3		66,883		18,380
Total fixed assets			71,740		26,477
Current assets					
Debtors		270,573		172,986	
Cash at bank and in hand		52,972		106,261	
Total current assets		323,545		279,247	
Net current assets			323,545		279,247
Total assets less current liabilities			395,285		305,724
Creditors: amounts falling due after one year			(356,849)		(298,489)
Total net Assets (liabilities)			38,436		7,235
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			38,434		7,233
Shareholders funds			38,436		7,235

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2011

And signed on their behalf by:
Mr R J Anaya, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value , net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2010	32,394
At 31 July 2011	32,394
Depreciation	
At 31 July 2010	24,297
Charge for year	3,240
At 31 July 2011	27,537
Net Book Value	
At 31 July 2010	8,097
At 31 July 2011	4,857

3 **Tangible fixed assets**

Cost	£
At 31 July 2010	63,383
additions	54,440
disposals	
revaluations	
transfers	
At 31 July 2011	117,823
Depreciation	
At 31 July 2010	45,003
Charge for year	5,937

on disposals	
At 31 July 2011	50,940
Net Book Value	
At 31 July 2010	18,380
At 31 July 2011	66,883

4 **Share capital**

	2011	2010
	£	**£**
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	