

Registered Number 03915611

C E T LANGUAGE SCHOOLS LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	1,617	4,857
Tangible assets	3	61,165	66,883
		<u>62,782</u>	<u>71,740</u>
Current assets			
Debtors		191,369	270,573
Cash at bank and in hand		22,911	52,972
		<u>214,280</u>	<u>323,545</u>
Creditors: amounts falling due within one year		<u>(221,424)</u>	<u>(356,849)</u>
Net current assets (liabilities)		<u>(7,144)</u>	<u>(33,304)</u>
Total assets less current liabilities		<u>55,638</u>	<u>38,436</u>
Total net assets (liabilities)		<u>55,638</u>	<u>38,436</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		55,636	38,434
Shareholders' funds		<u>55,638</u>	<u>38,436</u>

- For the year ending 31 July 2012 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 29 January 2013

And signed on their behalf by:
Mr Tom Ericsson, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**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 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.

Tangible assets depreciation policy

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

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	32,394
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>32,394</u>
Amortisation	
At 1 August 2011	27,537
Charge for the year	3,240
On disposals	-
At 31 July 2012	<u>30,777</u>
Net book values	
At 31 July 2012	<u>1,617</u>
At 31 July 2011	<u>4,857</u>

Goodwill is being written off in equal annual installments over its estimated economic life of 10 Years

3 Tangible fixed assets

	£
Cost	
At 1 August 2011	117,823
Additions	5,308
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>123,131</u>
Depreciation	

At 1 August 2011	50,940
Charge for the year	11,026
On disposals	-
At 31 July 2012	<u>61,966</u>
Net book values	
At 31 July 2012	<u>61,165</u>
At 31 July 2011	<u>66,883</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £2 each	4	4

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