

**Registered Number 03915611**

**C E T LANGUAGE SCHOOLS LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

Notes 31/08/2013 31/07/2012

		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	1,617
Tangible assets	3	60,295	61,165
		<u>60,295</u>	<u>62,782</u>
<b>Current assets</b>			
Debtors		124,187	191,369
Cash at bank and in hand		124,064	22,911
		<u>248,251</u>	<u>214,280</u>
<b>Creditors: amounts falling due within one year</b>		(351,241)	(221,424)
<b>Net current assets (liabilities)</b>		<u>(102,990)</u>	<u>(7,144)</u>
<b>Total assets less current liabilities</b>		<u>(42,695)</u>	<u>55,638</u>
<b>Total net assets (liabilities)</b>		<u>(42,695)</u>	<u>55,638</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(42,697)	55,636
<b>Shareholders' funds</b>		<u>(42,695)</u>	<u>55,638</u>

- For the year ending 31 August 2013 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 15 October 2013

And signed on their behalf by:

**Mr Tom Ericsson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 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.

**Other accounting policies**

The financial statements have been prepared on a going concern basis on the assumption that the company director will continue to support the company.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	1,617
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>1,617</u>
<b>Amortisation</b>	
At 1 August 2012	-
Charge for the year	1,617
On disposals	-
At 31 August 2013	<u>1,617</u>
<b>Net book values</b>	
At 31 August 2013	<u>0</u>
At 31 July 2012	<u>1,617</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	123,131
Additions	2,005
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>125,136</u>
<b>Depreciation</b>	
At 1 August 2012	61,966
Charge for the year	2,875

On disposals	-
At 31 August 2013	<u>64,841</u>
<b>Net book values</b>	
At 31 August 2013	<u>60,295</u>
At 31 July 2012	<u>61,165</u>

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