

ACADEMIE AQUITAINE COMMUNITY INTEREST COMPANY
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST AUGUST 2011

Company number - 6842455

TUESDAY



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ACADEMIE AQUITAINE COMMUNITY INTEREST COMPANY
DIRECTORS REPORT

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The directors present their report and accounts for the period ended 31st August 2011

PRINCIPAL ACTIVITY

The company's principal activity during the year was the delivery of the Bristol-Bordeaux student exchange scheme and other language projects for schools

DIRECTORS AND THEIR INTERESTS

The directors who served during the year were.

D Richards

SPECIAL PROVISIONS RELATING TO SMALL COMPANIES

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors



D Richards
Director

21st December 2011

Old Terminal Building
Bristol International Airport
Bristol
BS48 3DY

ACADEMIE AQUITAINE COMMUNITY INTEREST COMPANY
 PROFIT AND LOSS ACCOUNT
 for the period ended 31st August 2011

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	Note	2011 £	2010 £
Turnover	2	118693	96511
Administrative expenses		123997	103916
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	<u>-5304</u>	<u>-7405</u>
Tax on profit on ordinary activities		0	0
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-5304</u>	<u>-7405</u>
Deficit at 1st September 2010		-7405	0
Loss for the financial year after taxation		<u>-5304</u>	<u>-7405</u>
Deficit at 31st August 2011		<u>-12709</u>	<u>-7405</u>

ACADEMIE AQUITAINE COMMUNITY INTEREST COMPANY
BALANCE SHEET
at 31st August 2011

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	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	<u>131</u>	<u>0</u>
CURRENT ASSETS			
Cash in hand and at bank		15350	14340
CREDITORS amounts falling due within one year	5	<u>28190</u>	<u>21745</u>
NET CURRENT LIABILITIES		<u>-12840</u>	<u>-7405</u>
NET LIABILITIES		<u>-12709</u>	<u>-7405</u>
CAPITAL AND RESERVES			
Profit and loss account		-12709	-7405
STAKEHOLDERS FUNDS	6	<u>-12709</u>	<u>-7405</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors



D Richards
Director

21st December 2011

1 ACCOUNTING POLICIES

a) Accounting convention

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

b) Fixed assets

All fixed assets are initially recorded at cost

c) Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset evenly over its expected useful life, as follows

Equipment - over 4 years

d) Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date

All differences are taken to the profit and loss account

e) Going Concern

After making enquiries, and in the light of the company's borrowing facilities, the company's budget for 2012 and the medium term plans, the director has reasonable expectation that the company has adequate resources to continue operations for the foreseeable future. The going concern basis for the accounts has therefore continued to be adopted.

2 TURNOVER

Turnover, which is stated net of value added tax, represents work done for third parties. All turnover is attributable to the UK market.

3 LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION

This is stated after charging

	2011	2010
	£	£
Depreciation	66	0
Directors' remuneration	30000	33000

4 TANGIBLE FIXED ASSETS

	Office Equipment
	£
Cost or valuation	
Additions	197
At 31 August 2011	197
Depreciation	
Provided during the year	66
At 31 August 2011	66
Net book value	
At 31 August 2011	131

5 CREDITORS amounts falling due within one year

	2011	2010
	£	£
Trade Creditors	1830	1830
Loan from Director (note 6)	1664	5828
Other tax & social security	3552	9020
Accruals & Deferred Income	21144	5067
	<u>28190</u>	<u>21745</u>

6 RELATED PARTY TRANSACTIONS

Transaction with directors

During the period the company purchased consultancy services valued at £nil (2010 - £7200) from D Richards, director. This transaction was on normal commercial terms. Directors Loan account.

During the year the company was granted a short term loan by the director. The indebtedness on the loan, on which interest of £750 (2010 - £nil) was charged, was as follows

	Liability at 1st September 2010	Maximum in the year	Liability at 31st August 2011
	£	£	£
D Richards	<u>5828</u>	<u>15734</u>	<u>1664</u>

7 STAKEHOLDERS FUNDS

Reconciliation of movements on stakeholders' funds

	2011	2010
	£	£
Loss for the financial year after taxation	-5304	-7405
Net additions to shareholders funds	-5304	-7405
Opening stakeholders funds at 1st September 2010	-7405	0
Closing stakeholders funds at 31st August 2011	<u>-12709</u>	<u>-7405</u>

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CIC 34

Community Interest Company Report

For official use
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Please
complete in
typescript, or
in bold black
capitals

Company Name in
full



ACADEMIE AQUITAINE CIC

Company Number



6842455

Year Ending



31st August 2011

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve



See attached overview of projects.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.



See attached overview of projects and partner organisations.

Feedback collated for all projects and used to inform procedures and planning year on year.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.



The accounts show director's remuneration of £30,000 for the year ended 31st August 2011.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.



N/A

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

✓

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

P. Richards

Date

21.12.11

Office held (tick as appropriate) ☒ Director ☐ Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Student Exchange Office
Old Terminal Building
Bristol Airport BS48 3DY
Telephone 01275 475452
DX Number DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

Académie Aquitaine CIC

Overview of Projects from September 2010 to August 2011

Project	Dates	Partner Organisation(s)	Funding	Who benefited?	Notes
Work experience projects for 16 students from 2 vocational schools in the Gironde, France	19th September - 23rd October 2010	Lycée Jean-Philippe Cousteau - Saint-André de Cubzac Lycée Bel Orme Bordeaux	Leonardo Vinci EU Funding (Mobility Strand) BBA supported cinema session and a lunch for the groups	16 students 4 teachers	Lycée Bel Orme will send 8 Erasmus students in 2011 and 2012 Lycée Bel Orme will send 8 Leonardo students in September 2011 Lycée Les Menuts will send 6 students in September 2011
Group from IBS-Aix-en Provence Drama visit for Year 10 pupils	9th -12 th December 2010	International Bilingual School of Provence (Aix-en Provence)	French families	25 students 3 teachers	The group flew into Bristol via Nice
Bristol-Bordeaux Student Exchange	Easter leg 5th/ 7th - 19th/21st April 2011 Summer leg 12th/15th July - 26th/29th/ 31st July 2011	Association Bordeaux Bristol Supported by Child Safe International Académie Aquitaine CIC the external Service Provider to schools across the area, endorsed by Bristol City Council	Individual families cover the cost of the exchange Bursaries are available from the Bristol Bordeaux Association - 5 were given for 2011	170 young people (ages 12-18) and their families from 26 schools across the area	Full report available Final numbers for 2012 exchange not yet known More than 100 forms received

Study visit to Bordeaux	24th - 31st October 2010 9th - 16th April 2011	Alliance Française, Bordeaux	Bristol Council primary teachers Families for young people	City for school teachers young people	7 primary teachers from Bristol and 2 young people from local schools	Similar visit on 7th - 14th April 2012
Green Language Project at Goblin Combe Environment Centre	7th - 12th May 2011	Collège Georges Lapierre, Lormont Fairfield High School, Bristol	Families on French side Fairfield High School and Bristol Bordeaux Association and families on Bristol side	on side High and on	24 French pupils Bristol and 3 teachers	Project to take place again in May and a return visit to Bordeaux in June 2012 School partnership has now been endorsed by the Ministère de l'Éducation Nationale de la Jeunesse et de la Vie Associative and the Rectorat in Bordeaux 6 pupils from the Fairfield leadership team and a teacher went to Bordeaux for 3 days in September 2011 for a planning visit
Study visit Bristol	15th - 24th July 2011	Association Bordeaux Bristol School day at Cotham or Redland Green School	French families		8 young people from the Aquitaine	Project in demand for 2012

NOTE Bristol Airport (overseen by Jacqui Mills) provides an office base and support as well as on-the-ground assistance at the terminal and sponsorship of £3,000 which facilitates the delivery of all the above projects