

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

ABBREVIATED ACCOUNTS

FOR THE PERIOD

10TH MARCH 2009 TO 31ST AUGUST 2010

Company number - 6842455

SATURDAY



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27/11/2010

224

COMPANIES HOUSE

ACADEMIE AQUITAINE COMMUNITY INTEREST COMPANY  
ABBREVIATED BALANCE SHEET  
at 31st August 2010

Page 1

Note

2010  
£

CURRENT ASSETS

Cash in hand and at bank

14340

CREDITORS amounts falling due within one year

21745

NET LIABILITIES

-7405

CAPITAL AND RESERVES

Profit and loss account

-7405

SHAREHOLDERS FUNDS

-7405

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the period ended 31 August 2010 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

25th November 2010

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) 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.

c) Going Concern

After making enquiries, and in the light of the company's borrowing facilities, the company's budget for 2011 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 RELATED PARTY TRANSACTIONS

Transaction with directors

During the period the company purchased consultancy services valued at £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 (which is interest free) was as follows:

	Liability at 10th March 2009	Maximum in the year	Liability at 31st August 2010
	£	£	£
D Richards	<u>0</u>	<u>5828</u>	<u>5828</u>

000084/15.

**CIC 34****Community Interest Company Report**For official use  
(Please leave blank)Please  
complete in  
typescript, or  
in bold black  
capitals.Company Name in  
full

ACADEMIE AQUITAINE CIC

Company Number

6842455

Year Ending

2009 - 2010 (31<sup>st</sup> August 2010)

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)



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COMPANIES HOUSE

**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

The company's stakeholders are Bristol Airport, the Bristol Bardeaux Association, the Association Bardeaux Bristol, the schools who use the services of the company, and the families and young people who benefit from the projects. Feedback questionnaires are used for all projects and used to inform planning of future projects  
(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

See accounts for directors remuneration of £33,000 in the period and refer to the companies accounts for period ended 31 08 10.

**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

D Richards

Date

22.11.10

Office held (delete 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

Tel 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, 4<sup>th</sup> 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

**Overview of Projects from September 2009 to August 2010**

<b>Project</b>	<b>Dates</b>	<b>Partner Organisation(s)</b>	<b>Funding</b>	<b>Who benefited?</b>	<b>Notes</b>
Pilot work experience project for two students from a vocational school just outside Bordeaux	28th Sept - 23rd Oct 2009	Lycée Jean-Philippe Cousteau Saint-André de Cubzac	Leonardo Da Vinci EU Funding (Mobility Strand)	Two students	Project to be developed in 2010 for 16 students from two establishments in Bordeaux
Bristol-Bordeaux Student Exchange	<i>Easter leg</i> 10 <sup>th</sup> /11 <sup>th</sup> - 24 <sup>th</sup> /25 <sup>th</sup> April <i>Summer leg</i> 17th/18th July - 31st July/1st August	Association Bordeaux Bristol Supported by Child Safe International External Service Provider to schools across the area	Individual families cover the cost of the exchange Bursaries are available from the Bristol Bordeaux Association where financial assistance is required	165 young people (ages 12-18) and their families from 25 schools across the area	Full report available Numbers similar for 2011 exchange
Rugby and English for specialist sport college in Talence, Bordeaux	30th March - 3rd April 2010	Collège Victor Louis, Talence	School and families in France Small grant given by the BBA Supported by Ashton Park and Backwell schools and Yatton Rugby Club	25 pupils from Bordeaux	Project to be reviewed for 2011/2012
Primary school teachers from Wales on work shadowing week in primary schools in the Gironde	11th - 17th April 2010	Inspection Académique, Bordeaux CILT Cymru Association Bordeaux Bristol	British Council Welsh Assembly	24 primary school teachers from Wales and primary schools in the Gironde	Association Bordeaux Bristol instrumental in getting project off the ground
Study visit to Bordeaux	11th - 18th April 2010	Alliance Française, Bordeaux	Bristol City Council for primary school teachers Families for young people	Six primary teachers from Bristol and seven young people from local schools	Similar visit in October 2010
Green Language Project	16th - 20th May 2010	Collège Georges Lapierre, Lormont Fairfield High School, Bristol Goblin Combe Environment Centre	Families on French side Fairfield High School and Bristol Bordeaux Association on Bristol side	16 French pupils and 10 Bristol pupils	Project to take place again in May 2011 School link to be developed

Study visit Bristol	2nd - 10th July 2010	Association Bordeaux Bristol Backwell, Nailsea and Cotham Schools hosted students for one day	French families	Eight young people from the Aquitaine	Project in demand for 2011
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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 £3000 all of which facilitate the delivery of all the above projects