

Registered Charity Number  
1132936

Registered Company Number  
06960170

1 2 3 SOLEIL

Report and Accounts

Report and Unaudited Accounts

31 July 2010

THURSDAY



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COMPANIES HOUSE

### **1 2.3. SOLEIL**

#### **Report and accounts**

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### **1.2.3. SOLEIL**

#### **The report of the trustees for the period from 17 July 2009 to 31 July 2010**

##### **Introduction**

The trustees present their annual report and accounts for the year ended 31st July 2010

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st July 2010 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations

##### **Name, registered office and constitution of the charity**

The full name of the charity is 1 2 3 Soleil The charity is also know by the name 1 2 3 Soleil

The legal registration details are -

<i>Date of incorporation</i>	13 July 2009
<i>Company Registration Number</i>	06960170
<i>The Registered Office is</i>	Arvers, Grubwood Lane, Cookham Dean, Berkshire SL6 9UB
<i>Charity Registration Number</i>	1132936

##### **Objectives and Activities of the Charity**

###### ***A summary of the objects of the charity as set out in its governing document.***

Advance education by such means as the trustees may consider appropriate including by means of establishing and operating any educational establishment in Maidenhead an in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity

###### ***Public benefit that is provided by the charity***

We operate as economically as possible and there is provision for making bursaries where appropriate

##### **Achievements and Performance of the Charity**

###### ***A review of charitable activities undertaken by the charity***

Establishing a school to teach the French language and culture The school welcomes children from the age of 3 in a playful environment to improve fluency and confidence of expression in the French language As a meeting point for French speaking families in the Maidenhead area the school is establishing cultural and educational activities to enhance a connection with French culture

###### ***Summary of the main achievements of the charity during the year***

The school welcomed over 80 students on a weekly basis aged 3 till 12 years old and dispense French lessons with the help of qualified teacher

A library composed of more than 300 items is available to all students and parents Children are encouraged to borrow from the wide selection of books, comics, novels, fictions etc on a weekly basis

A library of manuals and teaching materials is available to teachers

Parents can join the Club of Taro (card game)

## **1 2 3 SOLEIL**

### **The report of the trustees for the period from 17 July 2009 to 31 July 2010**

3 family events gathered all families Bastille Day Fete (14<sup>th</sup> July), the Christmas party and the Epiphany

#### **Structure, Governance and Management**

##### ***Nature of the Governing Document and constitution of the charity***

The charity's governing document is in the form of a constitution by association and is registered with the charity's commission

##### ***The methods adopted for the recruitment and appointment of new trustees***

New trustees are appointed by the existing trustees who manage the charity

#### **Financial Review**

##### ***Policies on reserves***

The Trustees' aim to build up sufficient reserves over the previous year to cover the anticipated expenditure for the following half a term (Insurance, teacher's payroll, Rent and other creditors) In addition, the Trustees ideally aim to keep £1000 in reserves to cover unforeseen emergency costs in 1 2 3 Soleil

##### ***Transactions and Financial position***

The financial statements are set out on pages 6 to 14 The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £4,212 and net realised incoming resources of a capital nature of £Nil, making net overall realised incoming resources of £4,212

The total reserves at the year end after accounting for unrealised losses of £ Nil, stand at £4,212

Free unrestricted liquid reserves amounted to £4,212

### **1.2.3. SOLEIL**

**The report of the trustees for the period from 17 July 2009 to 31 July 2010**

#### ***Specific changes in fixed assets***

There are no fixed asset changes in the period

#### ***Share Capital***

The company is limited by guarantee and therefore has no share capital

**The members of the Board of Trustees of the Charity during the year ended 31st July 2010 were :-**

Sophie Ward  
Francois-Xavier Cadinouche  
Connne Jones

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts

The directors/trustees are all members of the charity

**The members of the Board of Trustees of the Charity at the date the report and accounts were approved were -**

Sophie Ward  
Francois-Xavier Cadinouche

#### **Statement of Directors' and Trustees' Responsibilities**

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements,

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

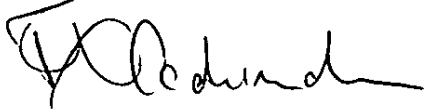
The trustees are also responsible for the contents of the trustees' report

### **1 2 3. SOLEIL**

**The report of the trustees for the period from 17 July 2009 to 31 July 2010**

#### **Method of preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

A handwritten signature in black ink, appearing to read 'F. Cadinouche', with a stylized flourish at the end.

**Francois-Xavier Cadinouche**  
**Director and Trustee**

### **1.2.3. SOLEIL**

#### **Chartered Accountants' Report**

#### **Chartered Accountants' Report to the Board of Directors on the unaudited accounts of 1.2.3. SOLEIL**

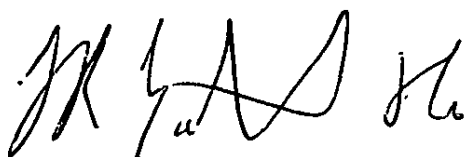
In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Eastmond & Co Ltd  
Chartered Accountants

4 Cordwallis Street

Maidenhead  
Berkshire  
SL6 7BE

28 March 2011

# 1 2 3 SOLEIL

## Statement of Financial Activities

for the period from 17 July 2009 to 31 July 2010

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2010 £	2010 £	2010 £	2009 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	23,896	-	23,896	-
<b>Total incoming resources</b>	<b>23,896</b>	<b>-</b>	<b>23,896</b>	<b>-</b>
 <i>Costs of generating funds</i>				
Costs of generating voluntary income	399	-	399	-
<i>Costs of charitable activities</i>	18,355	-	18,355	-
<i>Governance costs</i>	930	-	930	-
<b>Total resources expended</b>	<b>19,684</b>	<b>-</b>	<b>19,684</b>	<b>-</b>
<b>Net incoming resources before transfers between funds</b>	<b>4,212</b>	<b>-</b>	<b>4,212</b>	<b>-</b>
<b>Gross transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming resources before Other recognised gains and losses</b>	<b>4,212</b>	<b>-</b>	<b>4,212</b>	<b>-</b>
<b>Net movement in funds</b>	<b>4,212</b>	<b>-</b>	<b>4,212</b>	<b>-</b>
<b>Reconciliation of funds</b>				
<i>Total funds brought forward</i>	-	-	-	-
<b>Total Funds carried forward</b>	<b>4,212</b>	<b>-</b>	<b>4,212</b>	<b>-</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 11 as required by the said statement

All activities derive from continuing operations

The notes on pages 11 to 14 form an integral part of these accounts



**1 2 3. SOLEIL****Statement of Financial Activities****for the period from 17 July 2009 to 31 July 2010****Income and Expenditure Account as required by the Companies Act  
for the period from 17 July 2009 to 31 July 2010**

	2010 £	2009 £
<b>Turnover</b>	23,896	-
Direct costs of turnover	18,754	-
<b>Gross surplus</b>	<u>5,142</u>	<u>-</u>
Governance costs	930	-
<b>Operating surplus</b>	<u>4,212</u>	<u>-</u>
<b>Surplus on ordinary activities before tax</b>	<u>4,212</u>	<u>-</u>
<b>Surplus for the period</b>	<u>4,212</u>	<u>-</u>
Gift Aid Payments	-	-
<b>Retained surplus for the period</b>	<u>4,212</u>	<u>-</u>

**All activities derive from continuing operations****The notes on pages 11 to 14 form an integral part of these accounts**

### 1.2 3 SOLEIL

#### Statement of Financial Activities

for the period from 17 July 2009 to 31 July 2010

#### Statement of Total Recognised Gains and Losses for the period from 17 July 2009 to 31 July 2010

	2010	2009
Excess of Expenditure over income before realisation of assets	4,212	-
Profit per Profit and Loss account	4 212	-
Grants for the acquisition of fixed assets	-	-
<b>Net Movement in funds before taxation</b>	<b>4,212</b>	<b>-</b>

#### Movements in revenue and capital funds for the period from 17 July 2009 to 31 July 2010

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2010 £	2010 £	2010 £	2009 £
Accumulated funds brought forward	-	-	-	-
Recognised gains and losses before transfers	4,212	-	4,212	-
<b>Closing revenue accumulated funds</b>	<b>4,212</b>	<b>-</b>	<b>4,212</b>	<b>-</b>
			£	£
At 17 July			-	-
Transfer (to)/from revenue accumulated funds			-	-
Transfers (to)/from revaluation reserve			-	-
Transfer (to)/from designated fixed asset funds			-	-
At 31 July			-	-

The purposes for which the designated funds have been established are described in the notes to the

### **1.2.3 SOLEIL**

#### **Statement of Financial Activities**

**for the period from 17 July 2009 to 31 July 2010**

The notes on pages 11 to 14 form an integral part of these accounts

	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>
	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>2009</b>
Revenue accumulated funds	-	4,212	-	4,212	-

**The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts**

The notes on pages 11 to 14 form an integral part of these accounts

# 1 2 3 SOLEIL

Company Number

06960170

Balance Sheet

as at 31 July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
<b>Current assets</b>			
Cash at bank and in hand		4,932	-
<b>Creditors -</b>			
amounts due within one year	5	(720)	-
<b>Provisions for liabilities and charges</b>		4 212	-
<b>Total assets less current liabilities</b>		<u>4,212</u>	<u>-</u>
<b>Creditors -</b>			
amounts due after more than one year		-	-
<b>Provisions for liabilities and charges</b>		-	-
<b>Net assets including pension asset / liability</b>		<u>4,212</u>	<u>-</u>
<b>The funds of the charity</b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds		4,212	-
Designated revenue funds		-	-
<b>Unrestricted capital funds</b>			
Designated fixed asset funds		-	-
<b>Total unrestricted funds</b>		4 212	-
<b>Restricted income funds</b>			
<b>Restricted capital funds</b>			
<b>Total restricted funds</b>		-	-
<b>Total charity funds</b>		<u>4,212</u>	<u>-</u>

The directors are satisfied that for the year in question the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)



Francois-Xavier Cadinouche

Trustee

Approved by the board of trustees on 28 March 2011

### **1.2 3. SOLEIL**

#### **Notes to the Accounts**

**for the period from 17 July 2009 to 31 July 2010**

#### **1 Accounting policies**

##### ***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with therequirements of the SORP

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement

The particular accounting policies adopted are set out below

##### ***Accounting convention***

The financial statements are prepared, on a going concern basis, under the historical cost convention

##### ***Incoming Resources***

Incoming resources are accounted for on a receivable basis

##### ***Recognition of liabilities***

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (revised June 2008) issued by the Charity Commissioners for England & Wales

##### ***Resources Expended***

The policy for including items within costs of generating funds, charitable activities and governance costs is

##### ***Costs of generating funds***

The costs of raising and generating funds shall include dealing costs, and management and advisory fees incurred in respect of investment management

### 1.2.3 SOLEIL

#### Notes to the Accounts

for the period from 17 July 2009 to 31 July 2010

##### **Charitable activities**

Charitable expenditure shall include all expenditure directly related to the objects of the charity

##### **Governance costs**

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements

##### **Allocation of costs within types of resources expended**

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are -

The charity's operating costs include staff costs, rent and other related costs. Such costs are allocated between types of resources expended and between charitable expenditure and management and administration on the basis of estimates made by the directors

##### **Taxation**

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities

## **2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar

Revenue Turnover from ordinary activities	23,896
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and after charging -

Rentals under operating leases	5,305
Reporting Accountant's fees	930

## **3 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)**

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (revised June 2008) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities

### 1.2.3. SOLEIL

#### Notes to the Accounts

for the period from 17 July 2009 to 31 July 2010

<b>4</b>	<b>Staff Costs and Emoluments</b>	<b>2010</b>
		<b>£</b>
	Gross Salaries	10,476
	<b>Numbers of full time employees or full time equivalents</b>	<b>2010</b>
	Engaged on charitable activities	-
	There were no fees or other remuneration paid to the trustees	
	There were no employees with emoluments in excess of £60,000 per annum	
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2010</b>
		<b>£</b>
	Accrued expenses	720
<b>6</b>	<b>Analysis of the Net Movement in Funds</b>	<b>2010</b>
		<b>£</b>
	Net movement in funds from Statement of Financial Activities	4,212

### 1.2 3. SOLEIL

#### Notes to the Accounts

for the period from 17 July 2009 to 31 July 2010

#### 7 Particulars of Individual Funds and analysis of assets and liabilities representing funds At 31 July 2010

	Unrestricted funds	Designated funds	Restricted funds
	£	£	£
Tangible Fixed Assets	-	-	-
Current Assets	4,932	-	-
Current Liabilities	(720)	-	-
	<u>4,212</u>	<u>-</u>	<u>-</u>
	£	£	£

The individual funds included above are -

	Funds at 2009	Movements in Funds as below	Transfers Between funds
	£	£	£
General Reserve	-	4,212	-
	<u>-</u>	<u>4,212</u>	<u>-</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources £	Outgoing Resources £	Gains & Losses £
General Reserve	23,896	19,684	-
	<u>23,896</u>	<u>19,684</u>	<u>-</u>

#### 8 Share Capital

The charity is incorporated under the Companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter