

Registered number
07437466

Three Cliffs Language School Ltd

Abbreviated Accounts

30 November 2014

Three Cliffs Language School Ltd**Registered number:** 07437466**Abbreviated Balance Sheet****as at 30 November 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	236	354
Current assets			
Cash at bank and in hand		824	3,588
Creditors: amounts falling due within one year		(1,890)	(3,571)
Net current (liabilities)/assets		(1,066)	17
Total assets less current liabilities		(830)	371
Provisions for liabilities		(70)	(70)
Net (liabilities)/assets		(900)	301
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		(1,002)	199
Shareholders' funds		(900)	301

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities 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.

Judith Marks

Director

Approved by the board on 9 July 2015

Three Cliffs Language School Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

Depreciation

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

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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 translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 December 2013	592
At 30 November 2014	<u>592</u>

Depreciation

At 1 December 2013	238
Charge for the year	<u>118</u>
At 30 November 2014	<u>356</u>

Net book value

At 30 November 2014	<u>236</u>
At 30 November 2013	<u>354</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	102	<u>102</u>	<u>102</u>

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