

Abbreviated Financial Statements for the Period Ended 30 April 2007

The Anne Elizabeth School of Dance Limited

Registered Number 5102755



The Anne Elizabeth School of Dance Limited

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Year Ended 30 April 2007

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The Anne Elizabeth School of Dance Limited

Company Information for the Year Ended 30 April 2007

Director	Mrs J Hamill
Secretary	Mr P Hamill
Registered Office	27 Lilac Drive Lutterworth Leicestershire LE17 4FP
Registered Number	5102755

The Anne Elizabeth School of Dance Limited

Balance Sheet

	Note	<u>30-Apr-07</u> £	£	<u>30-Apr-06</u>
FIXED ASSETS				
Tangible assets	5		7000	8000
CURRENT ASSETS				
Cash at bank		<u>4302</u>		<u>6302</u>
		<u>4302</u>		<u>6302</u>
CREDITORS Amounts falling due within one year	6	<u>5646</u>		<u>8846</u>
NET CURRENT LIABILITIES			1344	-2544
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5656</u>	<u>5456</u>
CREDITORS Amounts falling due after more than one year	9			
		<u>5656</u>		<u>5456</u>
CAPITAL AND RESERVES				
Called Up Share Capital	10		1	1
Profit & Loss Account			5645	5455
SHAREHOLDER FUNDS	11	<u>5646</u>		<u>5456</u>

The company is entitled to exemption from an audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

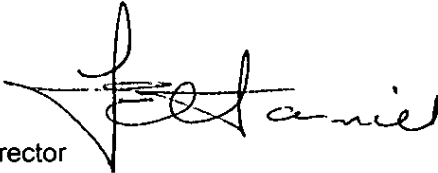
The Anne Elizabeth School of Dance Limited

Balance Sheet

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting for Smaller Entities (effective January 2005)

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'J Hamill', written over a horizontal line.

J Hamill - Director
Approved by the Board on

09-11-07

The Anne Elizabeth School of Dance Limited

Notes to the Financial Statements for the Year Ended 30 April 2007

1 Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter

Plant and machinery	15% on a reducing balance basis
Motor Vehicles	25% on a reducing balance basis
Goodwill	10 year straight line

2 Intangible Fixed Assets

	<u>Goodwill</u>
<u>Cost</u>	
At 1 April 2006	10000
Additions	
At 31 March 2007	<u>10000</u>
<u>Depreciation</u>	
At 1 April 2006	2000
Charge for Year	1000
Eliminated on disposal	
At 31 March 2007	<u>3000</u>
<u>Net Book Value</u>	
At 31 March 2007	7000
At 31 March 2006	<u>7000</u>

3 Called Up Share Capital

Ordinary £1 shares	
Authorised	<u>1000</u>
Allotted, Called up and fully paid	<u>1</u>