

Registered Number 05102755

THE ANNE ELIZABETH SCHOOL OF DANCE LIMITED

Abbreviated Accounts

30 April 2009

THE ANNE ELIZABETH SCHOOL OF DANCE LIMITED

Registered Number 05102755

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		<u>5,000</u>		<u>6,000</u>
Total fixed assets			5,000		6,000
Current assets					
Cash at bank and in hand		6,623		4,171	
Total current assets		<u>6,623</u>		<u>4,171</u>	
Creditors: amounts falling due within one year		(450)		(3,769)	
Net current assets			6,173		402
Total assets less current liabilities			<u>11,173</u>		<u>6,402</u>
Creditors: amounts falling due after one year			(10,058)		
Total net Assets (liabilities)			1,115		6,402
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>1,114</u>		<u>6,401</u>
Shareholders funds			<u>1,115</u>		<u>6,402</u>

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 January 2010

And signed on their behalf by:

Mrs J Hamill, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the net invoiced sale of goods, excluding VAT

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2008	10,000
At 30 April 2009	<u>10,000</u>
Depreciation	
At 30 April 2008	4,000
Charge for year	1,000
At 30 April 2009	<u>5,000</u>
Net Book Value	
At 30 April 2008	6,000
At 30 April 2009	<u>5,000</u>

3 Transactions with directors

Included on the balance sheet is an amount of 10058 owed to Mrs J Hamill who is a director.

4 Related party disclosures

Controlling party is Mrs J Hamill by virtue of her 100% share holding