

Abbreviated Financial Statements for the Period Ended 30 April 2005

The Anne Elizabeth School of Dance Limited

Registered Number 5102755



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COMPANIES HOUSE 20/01/2006

A50 \*ATPU7BUZ\* 187  
COMPANIES HOUSE 07/01/2006

**The Anne Elizabeth School of Dance Limited**

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**Period Ended 30 April 2005**

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**The Anne Elizabeth School of Dance Limited**

**Company Information for the Year Ended 30 April 2005**

Director: Mrs J Hamill

Secretary: Mr P Hamill

Registered Office: 35 Broad Meadow  
Wigston Harcourt  
Leicester  
LE18 1LH

Registered Number: 5102755

**The Anne Elizabeth School of Dance Limited**

**Balance Sheet**

	Note	30-Apr-05 £	£
FIXED ASSETS			
Intangible assets	5		9000
CURRENT ASSETS			
Cash at bank		889	
		<u>889</u>	
CREDITORS: Amounts falling due within one year	8	1782	
NET CURRENT LIABILITIES			893
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8107</u>
CREDITORS: Amounts falling due after more than one year	9		
		<u>8107</u>	
CAPITAL AND RESERVES			
Called Up Share Capital	10		1
Profit & Loss Account			8106
SHAREHOLDER FUNDS	11		<u>8107</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 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2005 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

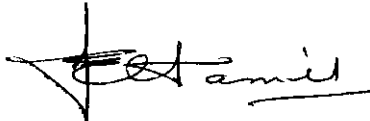
The Anne Elizabeth School of Dance Limited

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 June 2002)

ON BEHALF OF THE BOARD

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

J Hamill - Director

Approved by the Board on 29 December 2005

## The Anne Elizabeth School of Dance Limited

### Notes to the Financial Statements for the Year Ended 30 April 2005

#### 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 June 2002).

##### 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 2004	10000
Additions	
At 31 March 2005	<u>10000</u>
<u>Depreciation</u>	
Bfwd	
Charge for Year	1000
Eliminated on disposal	
At 31 March 2005	<u>1000</u>
<u>Net Book Value</u>	
At 31 March 2005	<u>9000</u>

#### 3. Called Up Share Capital

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