

Registered Charity Number
1132936

Registered Company Number
06960170

1 2 3. SOLEIL

Report and Accounts

Report and Unaudited Accounts

31 July 2011

THURSDAY



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10/05/2012
COMPANIES HOUSE

1 2.3. SOLEIL
Report and accounts
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The report of the trustees for the year ended 31 July 2011

Introduction

The trustees present their annual report and accounts for the year ended 31st July 2011

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st July 2011 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 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 and 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

Our aim is to minimise expenditures to be able to offer the lowest school fee as much as possible. We encourage volunteering and parent participation. We also want to build some reserves to open our school to families who may not be able to afford the school fees.

We also provisioned for 2 bursaries per year £709

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 150 students on a weekly basis aged 3 till 12 years old and dispense French lessons with the help of qualified teachers.

A library composed of more than 400 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).

3 family events gathered all families: Bastille Day Fete (14th July), the Christmas party and the Epiphany.

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The report of the trustees for the year ended 31 July 2011

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 term upto £10,000 (Insurance, teacher's payroll, Rent and other creditors) In addition the Trustees ideally aim to keep £2000 in reserves to cover unforeseen emergency costs in 1 2 3 Soleil

Transactions and Financial position

The financial statements are set out on pages 5 to 12 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 £10 599 and net realised incoming resources of a capital nature of £Nil making net overall realised incoming resources of £10 599

The total reserves at the year end after accounting for unrealised losses of £ Nil, stand at £14,811

Free unrestricted liquid reserves amounted to £14,811

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

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The report of the trustees for the year ended 31 July 2011

The members of the Board of Trustees of the Charity during the year ended 31st July 2011 were -

Sophie Ward
Francois-Xavier Cadinouche
Yasmina Norval

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
Yasmina Norval

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

Method of preparation of accounts

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



Francois-Xavier Cadinouche
Director and Trustee

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Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors on the unaudited accounts of 1 2.3. SOLEIL

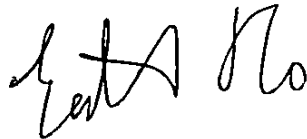
In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations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

2 May 2012

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Statement of Financial Activities for the year ended 31 July 2011

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2011 £	2011 £	2011 £	2010 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	33,825	-	33,825	23,896
Investment Income	2	-	2	-
Total incoming resources	33,827	-	33,827	23,896
 <i>Costs of generating funds</i>				
Costs of generating voluntary income	769	-	769	399
<i>Costs of charitable activities</i>	21,548	-	21,548	18,355
<i>Governance costs</i>	911	-	911	930
Total resources expended	23,228	-	23,228	19,684
Net incoming resources before transfers between funds	10,599	-	10,599	4,212
Gross transfers between funds	-	-	-	-
Net incoming resources before Other recognised gains and losses	10,599	-	10,599	4,212
Net movement in funds	10,599	-	10,599	4,212
Reconciliation of funds				
<i>Total funds brought forward</i>	<i>4,212</i>	<i>-</i>	<i>4,212</i>	<i>-</i>
Total Funds carried forward	14,811	-	14,811	4,212

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 7 as required by the said statement

All activities derive from continuing operations

The notes on pages 9 to 12 form an integral part of these accounts

1 2 3 SOLEIL**Statement of Financial Activities
for the year ended 31 July 2011****Income and Expenditure Account as required by the Companies Act
for the year ended 31 July 2011**

	2011 £	2010 £
Turnover	33 825	23,896
Direct costs of turnover	22,317	18,754
Gross surplus	11,508	5,142
Governance costs	911	930
Operating surplus	10,597	4 212
Interest receivable	2	-
Surplus on ordinary activities before tax	10,599	4 212
Surplus for the financial year	10,599	4 212
Gift Aid Payments		-
Retained surplus for the financial year	10,599	4 212

All activities derive from continuing operations

The notes on pages 9 to 12 form an integral part of these accounts

**Statement of Total Recognised Gains and Losses
for the year ended 31 July 2011**

	2011	2010
Excess of Expenditure over income before realisation of assets	10,599	4,212
Profit per Profit and Loss account	10,599	4,212
Grants for the acquisition of fixed assets	-	-
Net Movement in funds before taxation	10 599	4 212

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Statement of Financial Activities for the year ended 31 July 2011

Movements in revenue and capital funds for the year ended 31 July 2011

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2011	2011	2011	2010
	£	£	£	£
Accumulated funds brought forward	4,212	-	4,212	-
Recognised gains and losses before transfers	10,599	-	10,599	4,212
	<u>14,811</u>	<u>-</u>	<u>14,811</u>	<u>4,212</u>
Closing revenue accumulated funds	14,811	-	14,811	4,212
	£			

The notes on pages 9 to 12 form an integral part of these accounts

	Funds	Funds	Funds	Total Funds
	2011	2011	2011	2010
Revenue accumulated funds	14,811	-	14,811	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 9 to 12 form an integral part of these accounts

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Company Number
Balance Sheet
as at 31 July 2011

06960170

	Notes	2011 £	2010 £
Fixed assets			
Current assets			
Cash at bank and in hand	15 579	4,932	
Creditors - amounts due within one year	6 (768)	(720)	
Provisions for liabilities and charges		14 811	4 212
Total assets less current liabilities		<u>14,811</u>	<u>4 212</u>
Creditors - amounts due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets including pension asset / liability		<u>14,811</u>	<u>4 212</u>
The funds of the charity			
Unrestricted income funds			
Unrestricted revenue accumulated funds	14,811	4,212	
Designated revenue funds	-	-	
Unrestricted capital funds			
Designated fixed asset funds	-	-	
Total unrestricted funds		14 811	4,212
Restricted income funds			
Restricted capital funds			
Total restricted funds		-	-
Total charity funds		<u>14 811</u>	<u>4 212</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 2 May 2012

The notes on pages 9 to 12 form an integral part of these accounts

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Notes to the Accounts for the year ended 31 July 2011

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

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Notes to the Accounts

for the year ended 31 July 2011

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

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 objects to the charity

3 Surplus for the financial year	2011	2010
	£	£
This is stated after crediting -		
Revenue Turnover from ordinary activities	33,825	23,896
and after charging -		
Rentals under operating leases	7,582	5,305
Reporting Accountant's fees	911	930

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Notes to the Accounts for the year ended 31 July 2011

4 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

5 Staff Costs and Emoluments	2011	2010
	£	£
Gross Salaries	11,835	10,476

Numbers of full time employees or full time equivalents	2011	2010
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Engaged on charitable activities	-	-
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There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

6 Creditors: amounts falling due within one year	2011	2010
	£	£
Accrued expenses	768	720

7 Analysis of the Net Movement in Funds	2011	2010
	£	£
Net movement in funds from Statement of Financial Activities	10,599	4,212

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Notes to the Accounts

for the year ended 31 July 2011

8 Particulars of Individual Funds and analysis of assets and liabilities representing funds At 31 July 2011

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	15,579	-	-	15,579
Current Liabilities	(768)	-	-	(768)
	<u>14,811</u>	<u>-</u>	<u>-</u>	<u>14,811</u>
	£	£	£	£

The individual funds included above are -

	Funds at 2010	Movements in Funds as below	Transfers Between funds	Funds at 2011
	£	£	£	£
General Reserve	<u>4,212</u>	<u>10,599</u>	<u>-</u>	<u>14,811</u>
	<u>4,212</u>	<u>10,599</u>	<u>-</u>	<u>14,811</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
General Reserve	<u>33,827</u>	<u>23,228</u>	<u>-</u>	<u>10,599</u>
	<u>33,827</u>	<u>23,228</u>	<u>-</u>	<u>10,599</u>

9 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

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Schedule to the Statement of Financial Activities

for the year ended 31 July 2011

Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2011	2011	2011	2010
	£	£	£	£
Incoming Resources				
Incoming Resources from generated funds				
Non government and non public bodies				
Incoming resources of a revenue nature				
Fees for Classes	26,275	-	26,275	22,065
Donations	7,550	-	7,550	1,831
Total	33,825	-	33,825	23,896
Total Grants, Legacies & Donations Received	33,825	-	33,825	23,896
Total Voluntary Income	33,825	-	33,825	23,896
Investment Income				
Bank deposit interest received	2	-	2	-
Total Investment Income	2	-	2	-
Total Incoming Resources	33,827	-	33,827	23,896

Costs of generating funds

Costs of generating voluntary income

Cost of fundraising activities	769	-	769	399
	769	-	769	399
Total costs of generating voluntary income	769	-	769	399

Charitable expenditure

Support costs of charitable activities

Direct support costs

Gross wages and salaries - charitable activities	11,835	-	11,835	10,476
Travel and Subsistence - Charitable Activities	29	-	29	221
	11,864	-	11,864	10,697

Management and administration costs

in support of charitable activities

Premises Costs

Rent payable	7,582	-	7,582	5,305
Insurance	270	-	270	261
Premises repairs and renewals	-	-	-	1,190
	7,852	-	7,852	6,756

General administrative expenses

Stationery and printing	178	-	178	194
Information and publications	891	-	891	-
Sundry expenses	248	-	248	112
	1,317	-	1,317	306

Professional fees in support of charitable activities

Accountancy fees other than examiners/auditors	-	-	-	-
	-	-	-	-

Other support costs

Entertaining	515	-	515	596
	515	-	515	596
Total Support costs	21,548	-	21,548	18,355

Support costs for grants paid

Total Expended on Charitable Activities	21,548	-	21,548	18,355
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Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)

Specific governance costs

Reporting Accountant's Fees	911	-	911	930
Total governance costs	911	-	911	930

Other resources expended

Appendices to the Statement of Financial Activities for the year ended 31 July 2011

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Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 July 2011

	Fundraising	Course Fees	Activity 1	Activity 2	Activity 3	Activity 4	Activity 5	2011 Total	2010 Total
	£	£	£	£	£	£	£	£	£
Incoming resources from generated funds									
Voluntary Income	7,550	26,275	-	-	-	-	-	33,825	23,896
Activities for generating funds	-	-	-	-	-	-	-	-	-
Investment Income	-	2	-	-	-	-	-	2	-
Incoming resources from charitable activities									
Other Incoming Resources	-	-	-	-	-	-	-	-	-
Total Incoming Resources	7,550	26,277	-	-	-	-	-	33,827	23,896
Costs of generating funds									
Costs of generating voluntary income	-	769	-	-	-	-	-	769	399
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-	-
Costs of charitable activities									
Governance costs	-	21,548	-	-	-	-	-	21,548	18,355
Other resources expended	-	911	-	-	-	-	-	911	930
Total resources expended	-	23,228	-	-	-	-	-	23,228	19,684
Net Incoming Resources by activity	7,550	3,049	-	-	-	-	-	10,599	4,212

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Appendix 2

Analysis of Total Support Costs by Activity for the year ended 31 July 2011

Nature of support costs	Fundraising £	Course Fees £	Activity 2 £	Activity 3 £	Activity 4 £	Activity 5 £	2011 Total £	2010 Total £
Management	-	9,684	-	-	-	-	9,684	-
Finance	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Human Resources	-	11,864	-	-	-	-	11,864	-
Total support costs analysed by activity	-	21,548	-	-	-	-	21,548	-

	2011 £	2010 £
The above amounts are shown in the accounts as		
Support costs for generating voluntary income	-	-
Support costs for fundraising trading	-	-
Support costs for charitable activities	21,548	18,355
Support costs for grants paid	-	-
	21,548	18,355

The basis of allocation of costs and the methods used are described in note 1 to the accounts

Proof - this line will autohide when total support costs in accounts agree to the analysis above - see difference to right

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Appendix 3

Analysis of charitable expenditure by activity for the year ended 31 July 2011

	Fundraising	Course Fees	Activity 2	Activity 3	Activity 4	Activity 5	2011 Total	2010 Total
	£	£	£	£	£	£	£	£
Nature of charitable expenditure								
Activities undertaken directly	-	-	-	-	-	-	-	-
Support costs of charitable activities	-	21,548	-	-	-	-	21,548	18,355
Total charitable expenditure analysed by activity	-	21,548	-	-	-	-	21,548	18,355

An explanation of the main features of charitable expenditure is given in note 1 to the accounts

Appendix 4

Analysis of grants made by activity for the year ended 31 July 2011

	Fundraising	Course Fees	Activity 2	Activity 3	Activity 4	Activity 5	2011 Total	2010 Total
	£	£	£	£	£	£	£	£
Grants to individuals	-	-	-	-	-	-	-	-
Grants to institutions	-	-	-	-	-	-	-	-
Total grants made analysed by activity	-	-	-	-	-	-	-	-