

**Abbreviated Unaudited Accounts**  
**for the period**  
**1 April 2011 to 30 September 2012**  
**for**  
**Lilac Sky Schools Ltd**

**Contents of the Abbreviated Accounts  
for the period 1 April 2011 to 30 September 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Lilac Sky Schools Ltd**  
**Company Information**  
**for the period 1 April 2011 to 30 September 2012**

**DIRECTOR:** T Averre-Beeson

**REGISTERED OFFICE:** Warden House  
37 Manor Road  
Colchester  
Essex  
CO3 3LX

**REGISTERED NUMBER:** 06852145 (England and Wales)

**ACCOUNTANTS:** Tile & Co  
Warden House  
37 Manor Road  
Colchester  
Essex  
CO3 3LX

Abbreviated Balance Sheet  
30 September 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		50,700		54,510
<b>CURRENT ASSETS</b>					
Debtors		369,096		113,022	
Cash at bank and in hand		<u>15,257</u>		<u>5,370</u>	
		384,353		118,392	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>411,322</u>		<u>124,483</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,969)</u>	<u>(6,091)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,731	48,419	
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>23,419</u>		<u>47,928</u>
<b>NET ASSETS</b>			<u>312</u>	<u>491</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>212</u>		<u>391</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>312</u>	<u>491</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2013 and were signed by:

T Averde-Beeson - Director

**Notes to the Abbreviated Accounts  
for the period 1 April 2011 to 30 September 2012**

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 April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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 the shorter.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	63,597
Additions	29,719
Disposals	<u>(10,170)</u>
At 30 September 2012	<u>83,146</u>
<b>DEPRECIATION</b>	
At 1 April 2011	9,087
Charge for period	28,444
Eliminated on disposal	<u>(5,085)</u>
At 30 September 2012	<u>32,446</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>50,700</u>
At 31 March 2011	<u>54,510</u>

Notes to the Abbreviated Accounts - continued  
for the period 1 April 2011 to 30 September 2012

3. **CREDITORS**

Creditors include an amount of £ 41,560 (2011 - £ 62,313 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 30 September 2012 and the year ended 31 March 2011:

	2012 £	2011 £
<b>T Averre-Beeson</b>		
Balance outstanding at start of period	98,386	77,029
Amounts advanced	270,674	119,357
Amounts repaid	(99,000)	(98,000)
Balance outstanding at end of period	<u>270,060</u>	<u>98,386</u>

The loan is unsecured, interest free and repayable on request.

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is T Averre-Beeson.

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 1072 of the Companies Act 2006.