

Registered Number 05430567

FORTE SCHOOL OF MUSIC (CARDIFF) LIMITED

Abbreviated Accounts

31 December 2011

FORTE SCHOOL OF MUSIC (CARDIFF) LIMITED

Registered Number 05430567

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	7,318	10,071
Total fixed assets		7,318	10,071
Current assets			
Stocks		5,114	6,045
Cash at bank and in hand		16,800	13,140
Total current assets		21,914	19,185
Creditors: amounts falling due within one year		(15,459)	(17,134)
Net current assets		6,455	2,051
Total assets less current liabilities		13,773	12,122
Total net Assets (liabilities)		13,773	12,122
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,673	12,022
Shareholders funds		13,773	12,122

- a. For the year ending 31 December 2011 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 September 2012

And signed on their behalf by:

J E Coles, 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 31 December 2011

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	34,983
additions	231
disposals	(599)
revaluations	
transfers	
At 31 December 2011	<u>34,615</u>
Depreciation	
At 31 December 2010	24,912
Charge for year	2,385
on disposals	
At 31 December 2011	<u>27,297</u>
Net Book Value	
At 31 December 2010	10,071
At 31 December 2011	<u>7,318</u>