

Company Registration No. 06321631 (England and Wales)

**ALLIANCE FRANCAISE - DEVON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

ALLIANCE FRANCAISE - DEVON LTD
UNAUDITED ACCOUNTS
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ALLIANCE FRANCAISE - DEVON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors	George Herbert Dexter Shelia Frazer Mickael Francis Hind Sara Mills Dr Deborah Ann Reed Paul Ward Christopher Wilson
Company Number	06321631 (England and Wales)
Registered Office	GATE HOUSE 2 HIGH STREET TOTNES TQ9 5RZ ENGLAND
Accountants	PBS Accounting Limited Unit 2 Lister Mill Business Park Lister Close, Plympton Plymouth Devon PL7 4BA

ALLIANCE FRANCAISE - DEVON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	2,178	2,165
Current assets			
Inventories		-	100
Debtors	5	1,174	855
Cash at bank and in hand		61,382	67,722
		<u>62,556</u>	<u>68,677</u>
Creditors: amounts falling due within one year	6	(20,613)	(31,661)
Net current assets		<u>41,943</u>	<u>37,016</u>
Total assets less current liabilities		44,121	39,181
Provisions for liabilities			
Deferred tax		(413)	(427)
Net assets		<u>43,708</u>	<u>38,754</u>
Reserves	7		
Profit and loss account		43,708	38,754
Members' funds		<u>43,708</u>	<u>38,754</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 May 2022 and were signed on its behalf by

George Herbert Dexter
Director

Company Registration No. 06321631

ALLIANCE FRANCAISE - DEVON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Alliance Francaise - Devon Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 06321631. The registered office is GATE HOUSE, 2 HIGH STREET, TOTNES, TQ9 5RZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Income and Expenses

Income and expenses are included in the financial statements as they become receivable or due. Expenses include VAT where applicable as the company cannot reclaim it.

Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit .

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures & fittings	15% reducing balance
Computer equipment	33% reducing balance

ALLIANCE FRANCAISE - DEVON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2020	1,656	6,480	8,136
Additions	401	350	751
At 31 August 2021	2,057	6,830	8,887
Depreciation			
At 1 September 2020	971	5,000	5,971
Charge for the year	154	584	738
At 31 August 2021	1,125	5,584	6,709
Net book value			
At 31 August 2021	932	1,246	2,178
At 31 August 2020	685	1,480	2,165

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Accrued income and prepayments	907	630
Other debtors	267	225
	1,174	855

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	218	1,282
Taxes and social security	2,411	2,255
Other creditors	3,351	4,353
Accruals	1,792	1,947
Deferred income	12,841	21,824
	20,613	31,661

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

8 Average number of employees

During the year the average number of employees was 3 (2020: 7).