

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2019**  
**for**  
**Brighton & Hove Montessori Ltd**

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**for the Year Ended 31 August 2019**

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**Brighton & Hove Montessori Ltd (by shares)**

**Company Information**  
**for the Year Ended 31 August 2019**

<b>DIRECTOR:</b>	Ms D Cockburn
<b>REGISTERED OFFICE:</b>	67 Stanford Avenue Brighton East Sussex BN1 6FB
<b>REGISTERED NUMBER:</b>	04865322 (England and Wales)
<b>ACCOUNTANTS:</b>	Clamp Boxall Ltd 88 Boundary Road Hove East Sussex BN3 7GA

**Balance Sheet**  
**31 August 2019**

	31.8.19		31.8.18
	£	£	£
<b>FIXED ASSETS</b>		27,036	27,055
<b>CURRENT ASSETS</b>	100,001		49,387
<b>PREPAYMENTS AND ACCRUED INCOME</b>	5,757		1,349
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(41,001)</u>		<u>(38,025)</u>
<b>NET CURRENT ASSETS</b>		<u>64,757</u>	<u>12,711</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		91,793	39,766
<b>CREDITORS</b>			
Amounts falling due after more than one year		(35,995)	(46,922)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(55,606)</u>	<u>(3,972)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>192</u></u>	<u><u>(11,128)</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>192</u></u>	<u><u>(11,128)</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 8 (2018 - 9) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2019 and 31 August 2018:

	31.8.19	31.8.18
	£	£
<b>Ms D Cockburn</b>		
Balance outstanding at start of year	14,010	14,183
Amounts advanced	1,029	8,965
Amounts repaid	(1,500)	(9,138)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>13,539</u></u>	<u><u>14,010</u></u>

Interest has been charged on the overdrawn loan account at a rate of 2.5%.

**3. OTHER INFORMATION**

The company is a private company incorporated in England & Wales. The registered office address is 67 Stanford Avenue, Brighton, East Sussex, BN1 6FB.

**Balance Sheet - continued**  
**31 August 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 August 2020 and were signed by:

Ms D Cockburn - 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 1072 of the Companies Act 2006.