

REGISTERED NUMBER: 04865322 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2018
for
Brighton & Hove Montessori Ltd

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for the Year Ended 31 August 2018

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Brighton & Hove Montessori Ltd (by shares)

Company Information
for the Year Ended 31 August 2018

DIRECTOR:

Ms D Cockburn

REGISTERED OFFICE:

67 Stanford Avenue
Brighton
East Sussex
BN1 6FB

REGISTERED NUMBER:

04865322 (England and Wales)

ACCOUNTANTS:

Clamp Boxall Ltd
88 Boundary Road
Hove
East Sussex
BN3 7GA

Brighton & Hove Montessori Ltd (by shares) (Registered number: 04865322)

Balance Sheet
31 August 2018

	31.8.18		31.8.17
	£	£	£
FIXED ASSETS		27,055	6,336
CURRENT ASSETS	49,387		46,732
PREPAYMENTS AND ACCRUED INCOME	1,349		740
CREDITORS			
Amounts falling due within one year	<u>(38,025)</u>		<u>(32,943)</u>
NET CURRENT ASSETS		<u>12,711</u>	<u>14,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		39,766	20,865
CREDITORS			
Amounts falling due after more than one year		(46,922)	(57,393)
ACCRUALS AND DEFERRED INCOME		<u>(3,972)</u>	<u>(3,376)</u>
NET LIABILITIES		<u>(11,128)</u>	<u>(39,904)</u>
CAPITAL AND RESERVES		<u>(11,128)</u>	<u>(39,904)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2017 - 9) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	31.8.18	31.8.17
	£	£
Ms D Cockburn		
Balance outstanding at start of year	14,183	13,333
Amounts advanced	8,965	5,984
Amounts repaid	(9,138)	(5,134)
Balance outstanding at end of year	<u>14,010</u>	<u>14,183</u>

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

Balance Sheet - continued

31 August 2018

NOTES TO THE FINANCIAL STATEMENTS

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.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 May 2019 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.