REGISTERED NUMBER: 04865322 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 August 2021

for

Brighton & Hove Montessori Ltd

Contents of the Financial Statements for the Year Ended 31 August 2021

Brighton & Hove Montessori Ltd (by shares)

Company Information
for the Year Ended 31 August 2021

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

Balance Sheet
31 August 2021

	31.8.21		31.8.20	
	£	£	£	£
FIXED ASSETS		27,472		28,414
CURRENT ASSETS	60,199		77,216	
PREPAYMENTS AND ACCRUED INCOME	5,922		139	
CREDITORS				
Amounts falling due within one year	(47,241)		(44,613)	
NET CURRENT ASSETS		18,880		32,742
TOTAL ASSETS LESS CURRENT LIABILITIES		46,352		61,156
CREDITORS				
Amounts falling due after more than one year		(11,242)		(24,230)
ACCRUALS AND DEFERRED INCOME		(72,539)		(59,048)
NET LIABILITIES		(37,429)		(22,122)
CAPITAL AND RESERVES		(37,429)		(22,122)

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2020 - 11) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2021 and 31 August 2020:

	31.8.21	31.8.20
	£	£
Ms D Cockburn		
Balance outstanding at start of year	13,459	13,539
Amounts advanced	2,832	4,638
Amounts repaid	(16,551)	(4,718)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(260)	13,459

Interest has been charged on the overdrawn loan account at a rate of 2.25% from 01/04/2020 and 2% from 01/04/2021.

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.

continued...

Balance Sheet - continued
31 August 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 27 May 2022 and were signed by:

Ms D Cockburn - Director