

Abbreviated Unaudited Accounts

for the period

13 June 2006 to 30 June 2007

for

Lexden Montessori Ltd

WEDNESDAY



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COMPANIES HOUSE

Lexden Montessori Ltd

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for the period 13 June 2006 to 30 June 2007**

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Lexden Montessori Ltd

Company Information
for the period 13 June 2006 to 30 June 2007

DIRECTORS: J H Fisher
G M Sloan

SECRETARY: J H Fisher

REGISTERED OFFICE: 5 Oxford Road
Lexden
Colchester
Essex
CO3 3HN

REGISTERED NUMBER 05845657 (England and Wales)

ACCOUNTANTS: Tile & Co
Warden House
37 Manor Road
Colchester
Essex
CO3 3LX

Lexden Montessori Ltd

**Report of the Accountants to the Directors of
Lexden Montessori Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2007 set out on pages four to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Tye & Co
Warden House
37 Manor Road
Colchester
Essex
CO3 3LX

19 July 2008

Lexden Montessori Ltd

**Abbreviated Balance Sheet
30 June 2007**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,986
CURRENT ASSETS			
Debtors		4,404	
Cash at bank		8,653	
		<u>13,057</u>	
CREDITORS			
Amounts falling due within one year	3	<u>20,345</u>	
NET CURRENT LIABILITIES			<u>(7,288)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,302)
CREDITORS			
Amounts falling due after more than one year	3		<u>16,863</u>
NET LIABILITIES			<u><u>(18,165)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>(18,166)</u>
SHAREHOLDERS' FUNDS			<u><u>(18,165)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 19 July 2008 and were signed on its behalf by



G M Sloan - Director

The notes form part of these abbreviated accounts

Lexden Montessori Ltd

**Notes to the Abbreviated Accounts
for the period 13 June 2006 to 30 June 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 33% on cost and 10% on cost
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Going Concern

The accounts have been prepared on a going concern basis despite the balance sheet deficit. The company is able to meet its liabilities as they fall due due to the continuing support of the shareholder and its banks

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,674
At 30 June 2007	6,674
DEPRECIATION	
Charge for period	688
At 30 June 2007	688
NET BOOK VALUE	
At 30 June 2007	5,986

3 CREDITORS

The following secured debts are included within creditors

	£
Bank loans	22,360

Lexden Montessori Ltd

**Notes to the Abbreviated Accounts - continued
for the period 13 June 2006 to 30 June 2007**

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was issued during the period for cash of £1

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 30 June 2007

G M Sloan	£
Balance outstanding at start of period	-
Balance outstanding at end of period	11,886
Maximum balance outstanding during period	<u>11,886</u>

The loan from the director is unsecured, interest free and repayable on request

6 ULTIMATE CONTROLLING PARTY

The company is controlled by G M Sloan