

Company Registration Number 10967537 (England and Wales)

HARTFIELD EARLY EDUCATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

HARTFIELD EARLY EDUCATION LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018	
	£	£
Called up share capital not paid		25
Fixed assets		32,067
Current assets	26,487	
Creditors: amounts falling due within one year	(92,988)	
Net current liabilities		(66,501)
Total assets less current liabilities		(34,409)
Net liabilities		(34,409)
Capital and reserves		(34,409)

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £118,000. There are also capital commitments payable in the next year of £19,355.

2 Employees

The average number of persons, including directors, employed by the company during the period was as follows:

	2018 Number
Employees	3

3 Going concern

The financial statements have been prepared on a going concern basis which is dependent on the continued support of the parent company. The immediate parent company being Shui Wah Education Limited. The director is of the opinion that this support would be given for the next year.

HARTFIELD EARLY EDUCATION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

Hartfield Early Education Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 Sarum Hill, Basingstoke, Hampshire, RG21 8SR.

For the period ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 7 June 2019

N K A Lee

Director

Company Registration Number 10967537

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.