

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Hartfield Early Education Limited

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for the Year Ended 30 September 2021

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**DIRECTOR:**

Ms N K A Lee

**REGISTERED OFFICE:**

The Coach House  
1 Howard Road  
Reigate  
Surrey  
RH2 7JE

**REGISTERED NUMBER:**

10967537 (England and Wales)

**ACCOUNTANTS:**

ACL & Co  
Chartered Certified Accountants  
The Coach House  
North Building  
1 Howard Road  
Reigate  
Surrey  
RH2 7JE

Balance Sheet  
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		14,002		30,649
<b>CURRENT ASSETS</b>					
Debtors	5	6,025		6,025	
Cash at bank		<u>4,212</u>		<u>5,336</u>	
		10,237		11,361	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>229,948</u>		<u>216,670</u>	
<b>NET CURRENT LIABILITIES</b>			(219,711)		(205,309)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(205,709)</u>		<u>(174,660)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(205,809)</u>		<u>(174,760)</u>
			<u>(205,709)</u>		<u>(174,660)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 June 2022 and were signed by:

Ms N K A Lee - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2021

**1. STATUTORY INFORMATION**

Hartfield Early Education Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 20% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 October 2020

and 30 September 2021

63,614

**DEPRECIATION**

At 1 October 2020

32,965

Charge for year

16,647

At 30 September 2021

49,612

**NET BOOK VALUE**

At 30 September 2021

14,002

At 30 September 2020

30,649

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Other debtors	25	25
Rent deposit	<u>6,000</u>	<u>6,000</u>
	<u>6,025</u>	<u>6,025</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Amounts owed to group undertakings	223,478	212,478
Social security and other taxes	459	1,381
Other creditors	854	833
Directors' current accounts	927	298
Accrued expenses	<u>4,230</u>	<u>1,680</u>
	<u>229,948</u>	<u>216,670</u>

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.