REGISTERED NUMBER: 10967537 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2022

for

Hartfield Early Education Limited

Contents of the Financial Statements for the Year Ended 30 September 2022

Hartfield Early Education Limited

Company Information
for the Year Ended 30 September 2022

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 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	4		6,836		14,002
CURRENT ASSETS					
Debtors	5	6,025		6,025	
Cash at bank		3,497		4,212	
		9,522		10,237	
CREDITORS					
Amounts falling due within one year	6	273,070		229,948	
NET CURRENT LIABILITIES			(263,548)		(219,711)
TOTAL ASSETS LESS CURRENT LIABILITIES			(256,712)		(205,709)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(256,812)		(205,809)
			(256,712)		(205,709)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2022

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 14 June 2023 and were signed by:

Ms N K A Lee - Director

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 3 (2021 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 October 2021	
and 30 September 2022	63,614
DEPRECIATION	
At 1 October 2021	49,612
Charge for year	7,166
At 30 September 2022	56,778
NET BOOK VALUE	
At 30 September 2022	6,836
At 30 September 2021	14,002

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other debtors	25	25
Rent deposit	6,000	6,000
	6,025	6,025

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade creditors	822	-
Amounts owed to group undertakings	257,638	223,478
Social security and other taxes	312	459
Other creditors	10,871	854
Directors' current accounts	867	927
Accrued expenses	2,560	4,230
	273,070	229,948