Company Registration No. 10285521 (England and Wales)

CAMBRIDGE MONTESSORI LTD
UNAUDITED ACCOUNTS FOR FILING WITH THE REGISTRAR
FOR THE PERIOD FROM 19 JULY 2016 TO 31 JULY 2017

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CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

CAMBRIDGE MONTESSORI LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 19 JULY 2016 TO 31 JULY 2017

Directors	Mr A Gordon-Smith Mrs Y Gordon-Smith
Company Number	10285521 (England and Wales)
Registered Office	73a Tenison Road Cambridge CB1 2DG
Accountants	Andrew Yaras & Co. 2 Fishpool Street St Albans Herts AL3 4RT

CAMBRIDGE MONTESSORI LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	2,752
Current assets		
Debtors		57,381
Cash at bank and in hand		47,357
		104,738
Creditors: amounts falling due within one year		(133,277)
Net current liabilities		(28,539)
Net liabilities		(25,787)
Capital and reserves		
Called up share capital		100
Profit and loss account		(25,887)
Shareholders' funds		(25,787)

For the period ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 April 2018.

Mr A Gordon-Smith
Director

Company Registration No. 10285521

1 Statutory information

Cambridge Montessori Ltd is a private company, limited by shares, registered in England and Wales, registration number 10285521. The registered office is 73a Tenison Road, Cambridge, CB1 2DG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10-20% on cost
Computer equipment	20% on cost

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. A net deferred tax asset is recognised as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits against which to recover carried forward tax losses and from which the future reversal of underlying timing differences can be deducted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets

	Total
	£
Cost or valuation	
At 19 July 2016	-
Additions	3,340
At 31 July 2017	3,340
Depreciation	
Charge for the period	588
At 31 July 2017	588
Net book value	
At 31 July 2017	2,752

5 Transactions with related parties

At 31 July 2017 there were balances of £47,891 due to directors. The loans are interest free and repayable on demand.

6 Average number of employees

During the period the average number of employees was 14.

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.