

Registered Number : 10463563
England and Wales

WIRRAL MONTESSORI LTD

Unaudited Financial Statements

Period of accounts

Start date: 04 November 2016

End date: 31 August 2017

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Director	Sharon Therese Willoughby
Registered Number	10463563
Registered Office	Unit 3 Prenton Business Park Prenton Way Prenton Wirral CH43 3EA
Accountants	Woods Squared Limited Unit 3 Prenton Business Park Prenton Way Prenton Wirral CH43 3EA

WIRRAL MONTESSORI LTD
Director's Report
For the period ended 31 August 2017

The director presents his report and accounts for the period ended 31 August 2017.

Principal activities

The principal activity of the company during the financial period was that of pre-school education.

Directors

The director who served the company throughout the period was as follows:

Sharon Therese Willoughby (from 04/11/2016)

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and

- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Sharon Therese Willoughby
Director

Date approved: 11 April 2018

WIRRAL MONTESSORI LTD
Statement of Financial Position
As at 31 August 2017

	Notes	2017 £
Fixed assets		
Tangible fixed assets	2	1,888
		<u>1,888</u>
Current assets		
Debtors	3	1,350
Cash at bank and in hand		10,449
		<u>11,799</u>
Creditors: amount falling due within one year	4	(61,940)
Net current assets		<u>(50,141)</u>
Total assets less current liabilities		(48,253)
Provisions for liabilities	5	(378)
Net assets		<u>(48,631)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(48,731)
Shareholders funds		<u>(48,631)</u>

For the period ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Sharon Therese Willoughby
Director

Date approved by the board: 11 April 2018

WIRRAL MONTESSORI LTD
Notes to the Financial Statements
For the period ended 31 August 2017

Statutory Information

Wirral Montessori Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10463563.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight Line
Fixtures and Fittings	25% Reducing Balance

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 04 November 2016	-	-	-
Additions	1,845	591	2,436
Disposals	-	-	-
At 31 August 2017	1,845	591	2,436
Depreciation			
At 04 November 2016	-	-	-
Charge for period	384	164	548
On disposals	-	-	-
At 31 August 2017	384	164	548
Net book values			
Closing balance as at 31 August 2017	1,461	427	1,888
Opening balance as at 04 November 2016	-	-	-

3. Debtors: amounts falling due within one year

2017
£

Other Debtors	1,350
	1,350

4. Creditors: amount falling due within one year

2017
£

Accrued Expenses	840
Deferred Income	475
Directors' Current Accounts	60,625
	61,940

5. Provisions for liabilities

2017

£

Deferred Tax

378

378

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.