Unaudited Financial Statements for the Year Ended 31 August 2018

for

Wirral Montessori Ltd

Amended
06/08/19 16:41

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Wirral Montessori Ltd

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for the Year Ended 31 August 2018

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Wirral Montessori Ltd

Company Information
for the Year Ended 31 August 2018

DIRECTOR:	Mrs S T Willoughby
REGISTERED OFFICE:	The Accounts Centre Milton Green Farm Whichurch Road Chester Cheshire CH3 9DS
REGISTERED NUMBER:	10463563 (England and Wales)
ACCOUNTANTS:	The Accounts Centre Milton Green Farm Whitchurch Road Milton Green Chester Cheshire CH3 9DS

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Wirral Montessori Ltd (Registered number: 10463563)

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	5		1,066		1,888
CURRENT ASSETS					
Debtors	6	1,032		1,350	
Cash at bank and in hand		3,506		10,449	
		4,538		11,799	
CREDITORS					
Amounts falling due within one year	7	62,180		61,940	
NET CURRENT LIABILITIES			(57,642)		(50,141)
TOTAL ASSETS LESS CURRENT LIABILITIES			(56,576)		(48,253)
CREDITORS					
Amounts falling due after more than one year	8		(11,228)		-
PROVISIONS FOR LIABILITIES			(243)		(378)
NET LIABILITIES			(68,047)		(48,631)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(68,147)		(48,731)
SHAREHOLDERS' FUNDS			(68,047)		(48,631)

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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
31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on ..... and were signed by:

S. Willoughby

Mrs S T Willoughby - Director

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The notes form part of these financial statements

1. STATUTORY INFORMATION

Wirral Montessori Ltd 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Depreciation is provided at the following rates:

Fixtures and Fittings	-	25% Reducing balance
Computer Equipment	-	33% Straight line

Taxation
Taxation for the year comprises current and deferred tax.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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
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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1).

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5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2017	2,436
Additions	538
Disposals	(1,116)
At 31 August 2018	1,858
DEPRECIATION	
At 1 September 2017	548
Charge for year	477
Eliminated on disposal	(233)
At 31 August 2018	792
NET BOOK VALUE	
At 31 August 2018	1,066
At 31 August 2017	1,888

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Other debtors	1,032	1,350

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Bank loans and overdrafts	2,547	-
Other creditors	59,633	61,940
	62,180	61,940

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.18 £	31.8.17 £
Bank loans	11,228	-

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Wirral Montessori Ltd

Report of the Accountants to the Director of
Wirral Montessori Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2018 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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06/08/19 16:41

The Accounts Centre
Milton Green Farm
Whitchurch Road
Milton Green
Chester
Cheshire
CH3 9DS

Date: .....