Company Registration No. SC401533 (Scotland)

THE MONTESSORI CHILDREN'S HOUSE, ST. ANDREWS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM INCORPORATION 10 JUNE 2011 TO 30 JUNE 2012

MONDAY
S1J4CSIX
SCT 08/10/2012 #286
COMPANIES HOUSE

THE MONTESSORI CHILDREN'S HOUSE, ST. ANDREWS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

THE MONTESSORI CHILDREN'S HOUSE, ST. ANDREWS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	£	2012 £
Fixed assets			
Tangible assets	2		537
Current assets			
Debtors		2,000	
Cash at bank and in hand		7,417	
		9,417	
Creditors: amounts falling due within one year		(8,327)	
Net current assets			1,090
Total assets less current liabilities			1,627
Capital and reserves			
Called up share capital	3		100
Profit and loss account			1,527
Shareholders' funds			1,627

For the financial period ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 6 September 2012

J Gibbins
Director

N Ventsel
Director

Company Registration No. SC401533

THE MONTESSORI CHILDREN'S HOUSE, ST. ANDREWS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2012

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1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for educational services on an accruals basis. Revenue is recognised in the period for which the service is provided. Any amounts in advance are held in the balance sheet as deferred income.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% on reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is not provided in respect of timing differences between the treatment of certain items for taxation and accounting purposes as such a provision is not material. This treatment is in accordance with FRS19 - Deferred Tax.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2012

2 Fixed assets

	Tangible assets £
Cost	
Additions	716
At 30 June 2012	716
Depreciation	
Charge for the period	179
At 30 June 2012	179
Net book value	
At 30 June 2012	537

3 Share capital

	2012 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

On incorporation 100 ordinary shares of £1 were allotted and fully paid.