

Registered Number 03407104

L G Montessori School Limited

Abbreviated Accounts

31 December 2011

L G Montessori School Limited

Registered Number 03407104

Company Information

Registered Office:

Littlewick Green Montessori School
School Lane
Littlewick Green
Berkshire
SL6 3QY

Reporting Accountants:

Additions Plus Limited

Unit 13
Progress Business Centre
Slough
Berkshire
SL1 6DQ

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	153,889	153,889
Tangible	3	639,623	659,730
		<u>793,512</u>	<u>813,619</u>
Current assets			
Debtors		10,854	12,383
Cash at bank and in hand		3,425	(29,211)
Total current assets		<u>14,279</u>	<u>(16,828)</u>
Creditors: amounts falling due within one year	4	(51,484)	(75,295)
Net current assets (liabilities)		(37,205)	(92,123)
Total assets less current liabilities		<u>756,307</u>	<u>721,496</u>
Creditors: amounts falling due after more than one year	4	(477,606)	(423,394)
Total net assets (liabilities)		<u>278,701</u>	<u>298,102</u>
Capital and reserves			
Called up share capital	5	70,000	70,000
Profit and loss account		208,701	228,102
Shareholders funds		<u>278,701</u>	<u>298,102</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

Mrs R Sheikh, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Plant and machinery	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	153,889
At 31 December 2011	<u>153,889</u>
Net Book Value	
At 31 December 2011	153,889
At 31 December 2010	<u>153,889</u>

3 **Tangible fixed assets**

		Total £
Cost		
At 01 January 2011	-	900,099
At 31 December 2011	-	<u>900,099</u>
Depreciation		
At 01 January 2011		240,369
Charge for year	-	<u>20,107</u>
At 31 December 2011	-	<u>260,476</u>
Net Book Value		
At 31 December 2011		639,623
At 31 December 2010	-	<u>659,730</u>

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	471,057	415,516

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
70000 Ordinary shares of £1 each	70,000	70,000

6 **Transactions with directors**

Director's current account included within creditors includes the following balance due to the director: Mrs R Sheikh £3,141 (2010: £1,141) During the period under review, R Sheikh had the following transactions with the company: Paid business expenses on behalf of the company of £2,000, Voted dividend of £20,000,