Registration number: 03407104

L G Montessori School Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Additions Plus Ltd
Unit 13
Progress Busness Centre
Whittle Parkway
Slough
Berkshire
SL1 6DQ

L G Montessori School Limited
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L G Montessori School Limited
(Registration number: 03407104)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets		123,113	130,807
Tangible fixed assets		674,806	700,372
		797,919	831,179
Current assets			
Debtors		17,127	49,182
Cash at bank and in hand		7,283	155,142
		24,410	204,324
Creditors: Amounts falling due within one year		(519,421)	(253,116)
Net current liabilities		(495,011)	(48,792)
Total assets less current liabilities		302,908	782,387
Creditors: Amounts falling due after more than one year		-	(486,363)
Net assets		302,908	296,024
Capital and reserves			
Called up share capital	4	70,000	70,000
Profit and loss account		232,908	226,024
Shareholders' funds		302,908	296,024

For the year ending 31 December 2015 the company was entitled to exemption 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 19 October 2016

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Mrs Risvanna Sheikh
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation of goodwill is provided at the following annual rate in order to write it off over its estimated useful life

Asset class	Amortisation method and rate
Goodwill	5% on cost

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Asset class	Depreciation method and rate
Land and building	2% On Cost
Plant and machinery etc	15% On Reducing Balance
Motor vehices	25% Straight Line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2015	153,889	1,032,369	1,186,258
At 31 December 2015	153,889	1,032,369	1,186,258
Depreciation			
At 1 January 2015	23,082	331,997	355,079
Charge for the year	7,694	25,566	33,260
At 31 December 2015	30,776	357,563	388,339
Net book value			
At 31 December 2015	123,113	674,806	797,919
At 31 December 2014	130,807	700,372	831,179

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	2015 £	2014 £
After more than five years by instalments	-	486,363

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Share capital of £1 each	70,000	70,000	70,000	70,000

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.