

L G MONTESSORI SCHOOL LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

A1 Bookkeeping and Accounting Services
1 Hag Hill Lane
Taplow
Berkshire
SL6 0JH

L G MONTESSORI SCHOOL LIMITED

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L G MONTESSORI SCHOOL LIMITED

Company Information

Director Mrs Risvanna Sheikh

Company secretary Mrs Risvanna Sheikh

Registered office Littlewick Green
Montessori School School Lane
Maidenhead
Berkshire
SL6 3QY

Accountants A1 Bookkeeping and Accounting Services
1 Hag Hill Lane
Taplow
Berkshire
SL6 0JH

L G MONTESSORI SCHOOL LIMITED

(Registration number: 03407104)
Balance Sheet as at 31 December 2019

	2019 £	2018 £
Fixed assets	724,808	708,564
Current assets	12,765	39,878
Prepayments and accrued income	(25,000)	753
Creditors: Amounts falling due within one year	(378,113)	(429,220)
Net current liabilities	(390,348)	(388,589)
	334,460	319,975
Capital and reserves	334,460	319,975

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

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

These financial statements were authorised for issue by the director on 30 December 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 30 (2018 - 30).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

L G MONTESSORI SCHOOL LIMITED

(Registration number: 03407104)
Balance Sheet as at 31 December 2019

Approved and authorised by the director on 30 December 2020

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Mrs Risvanna Sheikh
Company secretary and director

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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.