

**MARTYRS GREEN MONTESSORI SCHOOL LIMITED  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM 1 APRIL 2021 TO 31 DECEMBER 2021**

## **Martyrs Green Montessori School Limited**

### **Profit and Loss Account for the Period from 1 April 2021 to 31 December 2021**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## Martyrs Green Montessori School Limited

(Registration number: 08315165)

### Balance Sheet as at 31 December 2021

	Note	2021 £	2021 £
<b>Current assets</b>			
Debtors	<u>4</u>	3,449	3,449
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	<u>(3,149)</u>	<u>(3,149)</u>
<b>Net assets</b>		<u>300</u>	<u>300</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	<u>300</u>	<u>300</u>
Shareholders' funds		<u>300</u>	<u>300</u>

For the financial period ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their 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 and authorised by the Board on 27 September 2022 and signed on its behalf by:

P Sunderland  
Director

## **Martyrs Green Montessori School Limited**

### **Notes to the Unaudited Financial Statements for the Period from 1 April 2021 to 31 December 2021**

#### **1 General information**

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

The address of its registered office is:

47-49 Charlotte Road  
London  
EC2A 3QT

These financial statements were authorised for issue by the Board on 27 September 2022.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

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.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except for, where disclosed in these accounting policies, certain items that are shown at fair value.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

##### **Name of parent of group**

These financial statements are consolidated in the financial statements of N Family Holdings Ltd.

The financial statements of N Family Holdings Ltd may be obtained from Companies House.

##### **Disclosure of long or short period**

The financial statements cover a period of 275 days. The accounting period has been shortened to bring the year end in line with that of its ultimate parent undertaking, N Family Holdings Ltd.

##### **Going concern**

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

##### **Judgements and estimation uncertainty**

These financial statements do not contain any significant judgements or estimation uncertainty.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the period, was as follows:

# Martyrs Green Montessori School Limited

## Notes to the Unaudited Financial Statements for the Period from 1 April 2021 to 31 December 2021

	Year ended 31 March 1 April 2021 to 31 December 2021 No.	Year ended 31 March Year ended 31 March 2021 No.
Average number of employees	2	2

### 4 Debtors

	2021 £	2021 £
Amounts owed by group undertakings	3,449	3,449

### 5 Creditors

	2021 £	2021 £
<b>Due within one year</b>		
Other creditors	3,149	3,149

### 6 Share capital

#### Allotted, called up and fully paid shares

	2021		2021	
	No.	£	No.	£
Ordinary shares of £1 each	300	300	300	300

### 7 Parent and ultimate parent undertaking

The company's immediate parent is Red Balloon Ockham Limited, incorporated in England and Wales.

Up to 26 February 2021, the ultimate controlling party was A Auty.

Since 26 February 2021, the ultimate parent undertaking is N Family Holdings Ltd, incorporated in England and Wales.

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.