

Company Registration No 3434860 (England and Wales)

HARTLEY HOUSE MONTESSORI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

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HARTLEY HOUSE MONTESSORI LIMITED

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HARTLEY HOUSE MONTESSORI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2	492,306		496,803	
Investments	2	-		380	
		<u>492,306</u>		<u>497,183</u>	
Current assets					
Stocks		283		636	
Debtors		20,693		29,740	
Cash at bank and in hand		11,424		2,990	
		<u>32,400</u>		<u>33,366</u>	
Creditors. amounts falling due within one year	3	<u>(121,585)</u>		<u>(126,878)</u>	
Net current liabilities			<u>(89,185)</u>		<u>(93,512)</u>
Total assets less current liabilities			403,121		403,671
Creditors amounts falling due after more than one year	4		<u>(426,651)</u>		<u>(434,847)</u>
			<u>(23,530)</u>		<u>(31,176)</u>
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		(23,630)		(31,276)	
Shareholders' funds			<u>(23,530)</u>		<u>(31,176)</u>

HARTLEY HOUSE MONTESSORI LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

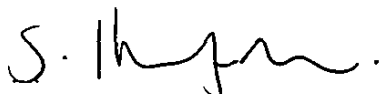
AS AT 31 AUGUST 2010

For the financial year ended 31 August 2010 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 year and of its profit or loss for the financial year 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 for issue on 22/12/10



Mrs S N Hartley-Raven
Director

Company Registration No. 3434860

HARTLEY HOUSE MONTESSORI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2010

1 Accounting policies

1.1 Accounting convention

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

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 invoiced sales of nursery related services

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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

Freehold land and buildings	1% on cost
Leasehold land and buildings	over the term of the lease
Computer equipment	33% on reducing balance
Fixtures, fittings & equipment	15% on reducing balance

1.5 Leasing

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.7 Stock

Stocks are valued at the lower of cost and net realisable value

1.8 Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

HARTLEY HOUSE MONTESSORI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2010

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 September 2009	527,076	500	527,576
Disposals	-	(500)	(500)
At 31 August 2010	527,076	-	527,076
Depreciation			
At 1 September 2009	30,273	120	30,393
On disposals	-	(120)	(120)
Charge for the year	4,497	-	4,497
At 31 August 2010	34,770	-	34,770
Net book value			
At 31 August 2010	492,306	-	492,306
At 31 August 2009	496,803	380	497,183

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £40,018 (2009 - £46,079)

4 Creditors amounts falling due after more than one year

	2010 £	2009 £
Analysis of loans repayable in more than five years		
Total not repayable by instalments and due in more than five years	129,300	129,300
Total amounts repayable by instalments which are due in more than five years	265,551	273,751

The aggregate amount of creditors for which security has been given amounted to £297,351 (2009 - £305,547)

HARTLEY HOUSE MONTESSORI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2010

5	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>