

HARTLEY HOUSE MONTESSORI LIMITED

Registered Number
03434860
(England and Wales)

Unaudited Financial Statements for the Year ended
31 August 2021

HARTLEY HOUSE MONTESSORI LIMITED

Company Information for the year from 1 September 2020 to 31 August 2021

Directors HARTLEY-RAVEN, Susan Noelle

Registered Address Casa Dei Bambini

St Johns Hall
St Johns Street Winchester
SO23 0HF

Registered Number 03434860 (England and Wales)

HARTLEY HOUSE MONTESSORI LIMITED

Balance Sheet as at 31 August 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	5	485,101	491,910
		<u>485,101</u>	<u>491,910</u>
Current assets			
Debtors	6	146,774	66,681
Cash at bank and on hand		4,710	101,507
		<u>151,484</u>	<u>168,188</u>
Creditors amounts falling due within one year	7	(317,830)	(366,793)
		<u>(317,830)</u>	<u>(366,793)</u>
Net current assets (liabilities)		(166,346)	(198,605)
Total assets less current liabilities		<u>318,755</u>	<u>293,305</u>
Creditors amounts falling due after one year	8	(299,313)	(257,811)
		<u>(299,313)</u>	<u>(257,811)</u>
Net assets		<u>19,442</u>	<u>35,494</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		19,342	35,394
		<u>19,342</u>	<u>35,394</u>
Shareholders' funds		<u>19,442</u>	<u>35,494</u>

The company was entitled to exemption from audit for this reporting period 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 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. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 17 June 2022, and are signed on its behalf by:

HARTLEY-RAVEN, Susan Noelle

Director

Registered Company No. 03434860

HARTLEY HOUSE MONTESSORI LIMITED

Notes to the Financial Statements for the year ended 31 August 2021

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2021	2020
Average number of employees during the year	16	20

5. Property, plant and equipment

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation			
At 01 September 20	550,957	29,934	580,891
Additions	-	380	380
At 31 August 21	550,957	30,314	581,271
Depreciation and impairment			
At 01 September 20	67,138	21,843	88,981
Charge for year	4,326	2,863	7,189
At 31 August 21	71,464	24,706	96,170
Net book value			
At 31 August 21	479,493	5,608	485,101
At 31 August 20	483,819	8,091	491,910

6. Debtors

	2021	2020
	£	£
Trade debtors / trade receivables	8,133	5
Other debtors	138,461	46,254
Prepayments and accrued income	180	20,422
Total	146,774	66,681

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

7. Creditors within one year

	2021	2020
	£	£
Trade creditors / trade payables	70,853	66,625
Taxation and social security	14,664	55,555
Other creditors	232,313	244,613
Total	<u>317,830</u>	<u>366,793</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

8. Creditors after one year

	2021	2020
	£	£
Bank borrowings and overdrafts	299,313	257,811
Total	<u>299,313</u>	<u>257,811</u>

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.