

CHERRY TREE MONTESSORI LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2016

CHERRY TREE MONTESSORI LIMITED
CONTENTS
FOR THE PERIOD ENDED 31ST MARCH 2016

The Accounts are comprised of the following:

Statement of Financial Position

Notes to the Accounts

Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

CHERRY TREE MONTESSORI LIMITED

Company No. 09514747

STATEMENT OF FINANCIAL POSITION**AS AT 31ST MARCH 2016**

	Note	£	£
FIXED ASSETS			
Property, plant and equipment	4		8102
			<u>8102</u>
CURRENT ASSETS			
Cash at bank and in hand		3066	
		<u>3066</u>	
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	5	10186	
NET CURRENT LIABILITIES			(7120)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>982</u>
Creditors: amounts falling due after more than one year			-
NET ASSETS			<u>982</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			981
SHAREHOLDERS FUNDS			<u>982</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the period ended 31st March 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 21 December 2016

Ms S Hanwell
Director
Company Number 09514747 (England)

CHERRY TREE MONTESSORI LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2016

1 Statutory information

Cherry Tree Montessori Limited is a private company limited by shares and registered under company number 09514747 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles 25% reducing balance

3 Employee information

The average number of employees during the accounting period was 3.

4 Property, plant and equipment

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 27th March 2015	-	-	-
Additions	4767	6036	10803
At 31st March 2016	4767	6036	10803
Depreciation			
At 27th March 2015	-	-	-
Charge for year	1192	1509	2701
At 31st March 2016	1192	1509	2701
Net Book Value			
At 31st March 2016	3575	4527	8102

5 Creditors: amounts falling due within one year

2016

£

Corporation tax

95

Taxes and social security costs

67

Other creditors

10024

10186

6 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

2016

£

Ms S Hanwell

8944

8944

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.