

STREATHAM MONTESSORI DAY NURSERY LTD

Dormant Accounts

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

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STREATHAM MONTESSORI DAY NURSERY LTD
Statement of Financial Position
As at 31 October 2021

| | Notes | 2021 £ | 2020 £ |
|--|--------------|------------------|------------------|
| Current assets | | | |
| Debtors | | 1 | 1 |
| Net current assets | | <u>1</u> | <u>1</u> |
| Total assets less current liabilities | | 1 | 1 |
| Net assets | | <u><u>1</u></u> | <u><u>1</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Shareholder's funds | | <u>1</u> | <u>1</u> |

For the year ended 31 October 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 24 October 2022 and were signed by:

Mrs Fehmida Gangji
Director

STREATHAM MONTESSORI DAY NURSERY LTD

Notes to the Abridged Financial Statements

For the year ended 31 October 2021

General Information

Streatham Montessori Day Nursery Ltd is a private company, limited by shares, registered in England and Wales, registration number 11597521, registration address 66 Blaiderry Road , London , SW2 4SB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

Allotted, called up and fully paid

| | 2021 | 2020 |
|-------------------------------|----------|----------|
| | £ | £ |
| 1 Class A share of £1.00 each | 1 | 1 |
| | <u>1</u> | <u>1</u> |

3. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

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.