

H.H MONTESSORI AND AFTERSCHOOL LIMITED
T/A EVERGREEN MONTESSORI
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

8	Debtors		
	Amounts falling due within one year:	2025	2024
		€	€
	Prepayments	9,830	10,548
		<u> </u>	<u> </u>
9	Creditors: amounts falling due within one year	2025	2024
		€	€
	Trade creditors	640	307
	Accruals	25,182	30,643
		<u> </u>	<u> </u>
		<u>25,822</u>	<u>30,950</u>
10	Creditors: amounts falling due after more than one year	2025	2024
		€	€
	Other creditors	33,011	43,011
		<u> </u>	<u> </u>
11	Share capital	2024	2025
		Number	€
	Ordinary share capital		2024
	Authorised equity		€
	100,000 Ordinary shares of €1 each	100,000	100,000
		<u> </u>	<u> </u>
	Issued and fully paid		
	2 Ordinary shares of €1 each	2	2
		<u> </u>	<u> </u>
12	Profit and loss reserves	2025	2024
		€	€
	At the beginning of the year	95,555	454
	Profit for the year	83,760	95,102
		<u> </u>	<u> </u>
	At the end of the year	<u>179,315</u>	<u>95,556</u>
13	Directors' transactions		
	At the start of the year, one of the directors was owed €21,501, during the year €5,000 was repaid. At the financial period end, the company owed an amount of €16,501 to the director.		
	At the start of the year, the second director was owed €21,501, during the year €5,000 was repaid. At the financial period end, the company owed an amount of €16,501 to the director during the financial period		
14	Ultimate controlling party		