

REGISTERED NUMBER: 00206821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

**George Morrison (Electric Lighting and
Plating) Limited**

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COMPANIES HOUSE

**George Morrison (Electric Lighting and
Plating) Limited**

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for the Year Ended 31 October 2012**

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**George Morrison (Electric Lighting and
Plating) Limited**

**Company Information
for the Year Ended 31 October 2012**

DIRECTORS:

Mr W J Ritchie
Mrs J Ritchie

SECRETARY:

Mrs J Ritchie

REGISTERED OFFICE:

295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

REGISTERED NUMBER:

00206821 (England and Wales)

ACCOUNTANTS:

CCW Limited
Chartered Accountants
295/297 Church Street
Blackpool
Lancashire
FY1 3PJ

**George Morrison (Electric Lighting and
Plating) Limited (Registered number: 00206821)**

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31 10 12 £	£	31 10 11 £	£
FIXED ASSETS					
Intangible assets	2		117,859		134,695
Tangible assets	3		61,919		83,887
			<u>179,778</u>		<u>218,582</u>
CURRENT ASSETS					
Stocks		213,049		351,851	
Debtors		765,687		261,476	
Cash at bank and in hand		42,236		118,902	
		<u>1,020,972</u>		<u>732,229</u>	
CREDITORS					
Amounts falling due within one year		680,594		354,290	
		<u>680,594</u>		<u>354,290</u>	
NET CURRENT ASSETS			<u>340,378</u>		<u>377,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>520,156</u>		<u>596,521</u>
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Capital redemption reserve			1,600		1,600
Profit and loss account			518,156		594,521
			<u>520,156</u>		<u>596,521</u>
SHAREHOLDERS' FUNDS			<u>520,156</u>		<u>596,521</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

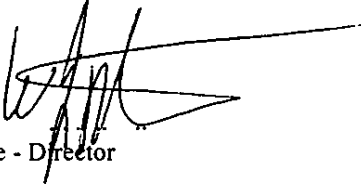
The notes form part of these abbreviated accounts

**George Morrison (Electric Lighting and
Plating) Limited (Registered number: 00206821)**

Abbreviated Balance Sheet - continued
31 October 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19th July 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'W J Ritchie', written over a horizontal line.

Mr W J Ritchie - Director

The notes form part of these abbreviated accounts

**George Morrison (Electric Lighting and
Plating) Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Turnover includes interim invoices on incomplete contract work, any profit on these contracts is not acknowledged until they are complete.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of Brian Coope Electrical Limited over and above the net tangible assets transferred from that subsidiary company to the holding company in November 2009 in the sum of £168,367, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- 10% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**George Morrison (Electric Lighting and
Plating) Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	168,367
AMORTISATION	
At 1 November 2011	33,672
Amortisation for year	16,836
At 31 October 2012	50,508
NET BOOK VALUE	
At 31 October 2012	117,859
At 31 October 2011	134,695

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	314,533
Additions	918
Disposals	(25,750)
At 31 October 2012	289,701
DEPRECIATION	
At 1 November 2011	230,646
Charge for year	17,565
Eliminated on disposal	(20,429)
At 31 October 2012	227,782
NET BOOK VALUE	
At 31 October 2012	61,919
At 31 October 2011	83,887

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 10 12 £	31 10 11 £
400	Ordinary	£1	400	400

5 CONTROLLING INTEREST

Mr & Mrs W J Ritchie jointly own 100% of the issued share capital of the Company and are therefore the controlling party