REGISTERED NUMBER: 00206821 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

George Morrison (Electric Lighting and Plating) Limited

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

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George Morrison (Electric Lighting and Plating) Limited

Company Information for the Year Ended 31 October 2016

DIRECTORS:	Mr W J Ritchie Mrs J Ritchie
SECRETARY:	Mrs M A Woodman
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 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		50,515		67,351
Tangible assets	3		35,690		39,174
			86,205		106,525
CURRENT ASSETS					
Stocks		151,117		170,292	
Debtors		297,795		428,451	
Cash at bank and in hand		36		1,424	
		448,948		600,167	
CREDITORS					
Amounts falling due within one year		460,719		559,095	
NET CURRENT (LIABILITIES)/ASSETS			(11,771)		41,072
TOTAL ASSETS LESS CURRENT LIABILITIES			74,434		147,597
CREDITORS					
Amounts falling due after more than one year			-		2,256
NET ASSETS			74,434		145,341
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Capital redemption reserve			1,600		1,600
Profit and loss account			72,434		143,341
SHAREHOLDERS' FUNDS			74,434		145,341

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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

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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 12 June 2017 and were signed on its behalf by:

Mr W J Ritchie - Director

The notes form part of these abbreviated accounts

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 January 2015).

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 theses 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	168,367
AMORTISATION	
At 1 November 2015	101,016
Amortisation for year	16,836
At 31 October 2016	117,852
NET BOOK VALUE	
At 31 October 2016	50,515
At 31 October 2015	67,351

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	258,126
Additions	5,378
Disposals	(12,755)
At 31 October 2016	250,749
DEPRECIATION	
At 1 November 2015	218,952
Charge for year	7,905
Eliminated on disposal	(11,798)
At 31 October 2016	215,059
NET BOOK VALUE	
At 31 October 2016	35,690
At 31 October 2015	39,174

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
400	Ordinary	£1	400	400

5. CONTROLLING INTEREST

On 10th August 2016 Mrs J Ritchie transferred 50% of the issued share capital in the company to Mr W J Ritchie.

From that date Mr W J Ritchie owns 100% of the issued share capital of the Company and is therefore the controlling party.

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.