

Registered number
342425

E M Morris Limited
Abbreviated Accounts
31 July 2012

SATURDAY



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27/04/2013

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COMPANIES HOUSE

E M Morris Limited
Registered number.
Abbreviated Balance Sheet
as at 31 July 2012

342425

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	6,697	5,755
Current assets			
Stocks		21,977	21,132
Debtors		500,776	505,820
Cash at bank and in hand		99,310	47,700
		<u>622,063</u>	<u>574,652</u>
Creditors: amounts falling due within one year		<u>(46,298)</u>	<u>(49,833)</u>
Net current assets		<u>575,765</u>	<u>524,819</u>
Net assets		<u>582,462</u>	<u>530,574</u>
Capital and reserves			
Called up share capital	3	100	100
Capital redemption reserve		32	32
Profit and loss account		582,330	530,442
Shareholders' funds		<u>582,462</u>	<u>530,574</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr J G Llewelyn
 Director

Approved by the board on 26 April 2013


 26/4/2013

E M Morris Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

No depreciation is charged on freehold land Freehold buildings are not depreciated as they are maintained to such a standard that their estimated residual value is not less than their cost, no depreciation is charged as it is not material Depreciation is not charged on expenditure on assets not yet in use Depreciation on other tangible fixed assets is charged so as to write off their full cost or valuation less estimated residual values over their expected useful lives at the following rates

Plant and machinery	10% to 33 3% on cost
Motor vehicles	25% on cost

Stocks

The value of stock has been estimated by the directors in the absence of a physical stock take at the year end

Pensions

The company operates a defined contribution pension scheme for the directors Contributions are charged to the profit and loss account for the year in which they are payable

2 Tangible fixed assets

£

Cost

At 1 August 2011	39,610
Additions	1,608
At 31 July 2012	<u>41,218</u>

Depreciation

At 1 August 2011	33,855
Charge for the year	666
At 31 July 2012	<u>34,521</u>

Net book value

At 31 July 2012	<u>6,697</u>
At 31 July 2011	<u>5,755</u>

E M Morris Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
4 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Mr J G Llewelyn				
Interest free loan	9,267	-	(1,173)	8,094
	<u>9,267</u>	<u>-</u>	<u>(1,173)</u>	<u>8,094</u>