

E W MORRIS (MOSTYN) LIMITED
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2012



M R MELLOR & CO LTD

Chartered Accountants

Panton House

Panton Place

High Street

Holywell

Flintshire

CH8 7LD

E W MORRIS (MOSTYN) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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E W MORRIS (MOSTYN) LIMITED

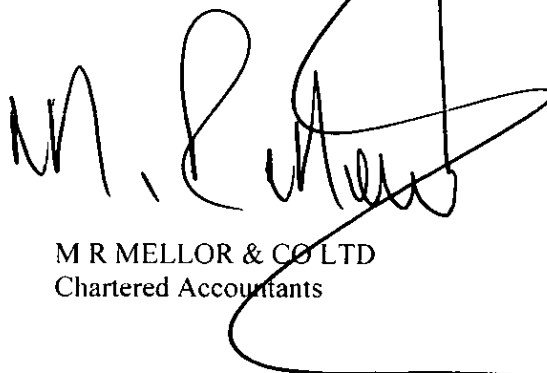
**ACCOUNTANTS' REPORT TO THE DIRECTORS OF E W MORRIS
(MOSTYN) LIMITED**

YEAR ENDED 31 MARCH 2012

As described on the balance sheet the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2012, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A large, stylized handwritten signature in black ink, appearing to read 'M. R. Mellor', is written over the printed name and company details.

M R MELLOR & CO LTD
Chartered Accountants

Panton House
Panton Place
High Street
Holywell
Flintshire
CH8 7LD

20 December 2012

E W MORRIS (MOSTYN) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>5,671</u>	<u>6,688</u>
CURRENT ASSETS			
Debtors		17,618	17,618
Cash at bank and in hand		<u>2,927</u>	<u>3,156</u>
		<u>20,545</u>	<u>20,774</u>
CREDITORS: Amounts falling due within one year		<u>4,064</u>	<u>3,624</u>
NET CURRENT ASSETS		<u>16,481</u>	<u>17,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,152</u>	<u>23,838</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	5,909	5,909
Profit and loss account		<u>16,243</u>	<u>17,929</u>
SHAREHOLDERS' FUNDS		<u>22,152</u>	<u>23,838</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 19 December 2012 and are signed on their behalf by

A DAVIES
Director



Company Registration Number 519921

The notes on pages 3 to 4 form part of these abbreviated accounts

E W MORRIS (MOSTYN) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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)

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property	- 10% straight line
Plant & Machinery	- 15% reducing balance
Fixtures & Fittings	- 15% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	58,287
DEPRECIATION	
At 1 April 2011	51,599
Charge for year	1,017
At 31 March 2012	52,616
NET BOOK VALUE	
At 31 March 2012	5,671
At 31 March 2011	6,688

E W MORRIS (MOSTYN) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
7,500 Ordinary shares of £1 each	<u>7,500</u>	<u>7,500</u>

Allotted, called up and fully paid:

	2012		2011
	No	£	No
			£
5,909 Ordinary shares of £1 each	<u>5,909</u>	<u>5,909</u>	<u>5,909</u>