REGISTERED NUMBER: 1585921

Unaudited Abbreviated Accounts for the year ended 30th June 2004

for

Mr. Morris & Partners Limited



Mr. Morris & Partners Limited

Contents of the Abbreviated Accounts for the year ended 30th June 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Mr. Morris & Partners Limited

Company Information
for the year ended 30th June 2004

DIRECTORS:	V A Knowles J D Barker
SECRETARY:	J Risby
REGISTERED OFFICE:	1-3 Manor Road Chatham Kent ME4 6AE
REGISTERED NUMBER:	1585921
ACCOUNTANTS:	Beak Kemmenoe Chartered Accountants 1-3 Manor Road Chatham Kent ME4 6AE

Mr. Morris & Partners Limited

Abbreviated Balance Sheet
30th June 2004

	Notes	2004 £	£	2003 £	£
FIXED ASSETS					
Tangible assets	2		37,995		31,906
CURRENT ASSETS					
Stocks		3,301		3,830	
Debtors		9,879		15,177	
Cash at bank and in hand		38,539		22,155	
		51,719		41,162	
CREDITORS					
Amounts falling due within one year		50,036		34,792	
NET CURRENT ASSETS			1,683		6,370
TOTAL ASSETS LESS CURRENT LIABILITIES			39,678		38,276
PROVISIONS FOR LIABILITIES AND CHARGES			2,497		1,725
			37,181		36,551
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			36,181		35,551
SHAREHOLDERS' FUNDS			37,181		36,551

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30th June 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
J D Barker - Director

.....
V A Knowles - Director

Approved by the Board on 19.01.05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 30th June 2004

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 June 2002).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Furniture and equipment	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2003	67,328
Additions	12,208
At 30th June 2004	79,536
DEPRECIATION	
At 1st July 2003	35,422
Charge for year	6,119
At 30th June 2004	41,541
NET BOOK VALUE	
At 30th June 2004	37,995
At 30th June 2003	31,906

continued...

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
25,000	Ordinary	£1	25,000	25,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	1,000	1,000