

Registered Number 01585921

Mr. Morris & Partners Limited

Abbreviated Accounts

30 June 2011

Mr. Morris & Partners Limited

Registered Number 01585921

Company Information

Registered Office:

1-3 Manor Road
Chatham
Kent
ME4 6AE

Reporting Accountants:

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Mr. Morris & Partners Limited

Registered Number 01585921

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	21,803	26,561
		<u>21,803</u>	<u>26,561</u>
Current assets			
Stocks		5,018	2,652
Debtors		13,110	27,292
Cash at bank and in hand		125,213	112,103
Total current assets		<u>143,341</u>	<u>142,047</u>
Creditors: amounts falling due within one year		(33,989)	(49,861)
Net current assets (liabilities)		109,352	92,186
Total assets less current liabilities		<u>131,155</u>	<u>118,747</u>
Provisions for liabilities		(1,830)	(2,256)
Total net assets (liabilities)		<u>129,325</u>	<u>116,491</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		128,325	115,491
Shareholders funds		<u>129,325</u>	<u>116,491</u>

-
- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2012

And signed on their behalf by:

J D Barker, Director

V A Knowles, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 is the total amount receivable by the company for goods supplied and services provided excluding VAT and trade discounts.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on reducing balance
Fixtures and fittings	10% on reducing balance
Motor vehicles	20% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 July 2010	-	<u>78,768</u>
At 30 June 2011	-	<u>78,768</u>
Depreciation		
At 01 July 2010		52,207
Charge for year	-	<u>4,758</u>
At 30 June 2011	-	<u>56,965</u>
Net Book Value		
At 30 June 2011		21,803
At 30 June 2010	-	<u>26,561</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000