

Abbreviated Unaudited Accounts For The Year Ended 30th June 2016

for

Mr. Morris & Partners Limited

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For The Year Ended 30th June 2016**

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Mr. Morris & Partners Limited
Company Information
For The Year Ended 30th June 2016

DIRECTORS:

V A Knowles
J D Barker

REGISTERED OFFICE:

1-3 Manor Road
Chatham
Kent
ME4 6AE

REGISTERED NUMBER:

01585921

ACCOUNTANTS:

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

Abbreviated Balance Sheet
30th June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		13,184		15,635
CURRENT ASSETS					
Stocks		6,647		6,616	
Debtors		29,481		21,530	
Cash at bank and in hand		<u>311,530</u>		<u>257,349</u>	
		347,658		285,495	
CREDITORS					
Amounts falling due within one year		<u>56,203</u>		<u>34,385</u>	
NET CURRENT ASSETS			<u>291,455</u>		<u>251,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			304,639		266,745
PROVISIONS FOR LIABILITIES			<u>1,717</u>		<u>2,004</u>
NET ASSETS			<u>302,922</u>		<u>264,741</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>301,922</u>		<u>263,741</u>
SHAREHOLDERS' FUNDS			<u>302,922</u>		<u>264,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 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.
- (b)

Abbreviated Balance Sheet - continued
30th June 2016

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 28th January 2017 and were signed on its behalf by:

J D Barker - Director

V A Knowles - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30th June 2016**

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

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
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 2015	85,197
Disposals	(230)
At 30th June 2016	<u>84,967</u>
DEPRECIATION	
At 1st July 2015	69,562
Charge for year	2,224
Eliminated on disposal	(3)
At 30th June 2016	<u>71,783</u>
NET BOOK VALUE	
At 30th June 2016	<u>13,184</u>
At 30th June 2015	<u>15,635</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.