REGISTERED NUMBER: 01585921

Financial Statements for the Year Ended 30th June 2018

for

Mr. Morris & Partners Limited

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for the year ended 30th June 2018

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DIRECTORS:	Mrs 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

Balance Sheet
30th June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**13,537**		13,165
CURRENT ASSETS					
Stocks		**6,794**		6,536	
Debtors	5	**45,356**		26,375	
Cash at bank and in hand		**350,673**		317,666	
		402,823		350,577	
CREDITORS					
Amounts falling due within one year	6	**54,207**		47,253	
NET CURRENT ASSETS			**348,616**		303,324
TOTAL ASSETS LESS CURRENT LIABILITIES			**362,153**		316,489
PROVISIONS FOR LIABILITIES			**2,267**		1,785
NET ASSETS			**359,886**		314,704
CAPITAL AND RESERVES					
Called up share capital	7		**1,000**		1,000
Retained earnings			**358,886**		313,704
SHAREHOLDERS' FUNDS			**359,886**		314,704

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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

(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 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30th June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29th January 2019 and were signed on its behalf by:

J D Barker - Director

Mrs V A Knowles - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Mr. Morris & Partners Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - 6).

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4. TANGIBLE FIXED ASSETS

	Furniture and equipment £	Motor vehicles £	Totals £
COST			
At 1st July 2017	**20,121**	**66,746**	**86,867**
Additions	**1,950**	**-**	**1,950**
At 30th June 2018	**22,071**	**66,746**	**88,817**
DEPRECIATION			
At 1st July 2017	**11,293**	**62,409**	**73,702**
Charge for year	**855**	**723**	**1,578**
At 30th June 2018	**12,148**	**63,132**	**75,280**
NET BOOK VALUE			
At 30th June 2018	**9,923**	**3,614**	**13,537**
At 30th June 2017	8,828	4,337	13,165

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	**41,070**	22,381
Other debtors and prepayments	**4,286**	3,994
	45,356	26,375

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Corporation tax	**23,376**	16,980
Social security and other taxes	**(78)**	25
Other creditors and accruals	**30,909**	30,248
	54,207	47,253

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1,000	Ordinary	£1	**1,000**	1,000

8. ULTIMATE CONTROLLING PARTY

The company was under the control of the directors Mrs V A Knowles and Mr J D Barker.

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.