Registered Number 03476539

MORGAN WILLIAMS AND CO. LIMITED

Abbreviated Accounts

31 March 2016

MORGAN WILLIAMS AND CO. LIMITED **Registered Number 03476539**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	333	333
		333	333
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		472	541
		472	541
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,624)	(1,624)
Net current assets (liabilities)		(1,152)	(1,083)
Total assets less current liabilities		(819)	(750)
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		(819)	(750)
Capital and reserves			
Called up share capital	3	200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(1,019)	(950)
Shareholders' funds		(819)	(750)

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2016

And signed on their behalf by:
M S Williams, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies
The financial statements have been prepared on a going concern basis as the directors have indicated their willingness to continue to support the company.

2 **Fixed assets Investments**
Cost and net book value at 31st March 2016 and 2015 £ 333
The company's investment at the balance sheet date is a 33% holding of the share capital of Chanterlands Development Limited.
The aggregate capital and reserves of Chanterlands development Limited was £ -45,369 (2015, £ -7,095) and the loss for the year was £ 39,274 (2015, £ 1,567).

3 **Called Up Share Capital**
Allotted, called up and fully paid:

	2016	*2015*
	£	£
200 Ordinary shares of £1 each	200	200

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