

Registered Number
3576708

Anne Morris Limited
Abbreviated Accounts
30 June 2001



Anne Morris Limited
Abbreviated Balance Sheet
As at 30 June 2001

	Notes	2001 £	2000 £
Fixed assets			
Tangible assets	2	4,160	4,980
		<u>4,160</u>	<u>-</u> 4,980
Current assets			
Stocks	49,724	47,906	
Debtors	2,625	1,580	
Cash at bank and in hand	<u>127</u>	<u>-</u>	
	52,476	49,486	
Creditors: amounts falling due within one year	(222,661)	(158,678)	
Net current liabilities		<u>(170,185)</u>	<u>(109,192)</u>
Total assets less current liabilities		<u>(166,025)</u>	<u>(104,212)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(166,027)	(104,214)
Shareholders' funds		<u>(166,025)</u>	<u>(104,212)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

A handwritten signature in black ink, appearing to be 'KE' followed by a horizontal line.

Signed on behalf of Mrs A. Morris by Kate Carr in accordance with the Enduring Power of Attorney
Dated 6th June 2002

Approved by the Board of Directors on 30th May 2002

Anne Morris Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2001

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on the continued financial support of the director and the bank. If the company were unable to continue to trade adjustments would have to be made to the financial statements to reduce the value of the assets to their recoverable amount, to provide for any further liabilities that might arise, and to reclassify fixed assets as current assets.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Fixtures and Fittings	20% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign Currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Anne Morris Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2001

2. Tangible Fixed Assets	£
Fixtures and Fittings	
Cost	
At 1 July 2000	6,295
Additions	548
At 30 June 2001	<u>6843</u>
Depreciation	
At 1 July 2000	1,315
Charge for the year	1,368
At June 2001	<u>2,683</u>
Net book value	
At 30 June 2001	<u>4,160</u>
At 30 June 2000	<u>4,980</u>

3. Share Capital	2001	2000
	£	£
Authorised:		
Ordinary Share of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	2001	2000
	No	No
Allotted, called up and fully paid:		
Ordinary Shares of £1 each	2	2
	<u>2</u>	<u>2</u>