

Registered number  
3576708

Anne Morris Limited  
Abbreviated Accounts  
30 June 2006



**Anne Morris Limited**  
**Abbreviated Balance Sheet**  
**as at 30 June 2006**

|                                                                | Notes | 2006<br>£        | 2005<br>£        |
|----------------------------------------------------------------|-------|------------------|------------------|
| <b>Fixed assets</b>                                            |       |                  |                  |
| Tangible assets                                                | 2     | 148              | 1                |
| <b>Current assets</b>                                          |       |                  |                  |
| Stocks                                                         |       | 30,387           | 19,876           |
| Debtors                                                        |       | 391              | 2,110            |
| Cash at bank and in hand                                       |       | 30               | 100              |
|                                                                |       | <u>30,808</u>    | <u>22,086</u>    |
| <b>Creditors: amounts falling due within one year</b>          |       | (25,110)         | (18,815)         |
| <b>Net current assets</b>                                      |       | <u>5,698</u>     | <u>3,271</u>     |
| <b>Total assets less current liabilities</b>                   |       | <u>5,846</u>     | <u>3,272</u>     |
| <b>Creditors: amounts falling due after more than one year</b> |       | (281,247)        | (276,372)        |
| <b>Net liabilities</b>                                         |       | <u>(275,401)</u> | <u>(273,100)</u> |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital                                        | 3     | 2                | 2                |
| Profit and loss account                                        |       | (275,403)        | (273,102)        |
| <b>Shareholder's funds</b>                                     |       | <u>(275,401)</u> | <u>(273,100)</u> |

The director is 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 director acknowledges her 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



E Anne Winter Morris  
 Director

Approved by the board on 21 June 2007

**Anne Morris Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2006**

**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 January 2007)

**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

|                            |                   |
|----------------------------|-------------------|
| Shop fixtures and fittings | 20% straight line |
|----------------------------|-------------------|

**Stocks**

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

**Deferred taxation**

In view of the losses for corporation tax available for relief against future profits of £269700 the Director does not consider a provision for deferred taxation necessary

**Going concern**

The accounts disclose net liabilities of £275401 at 30 June 2006. Notwithstanding this position the accounts have been prepared on a going concern basis. It is anticipated that the financial support of Mrs E Anne Winter Morris upon which the company is dependent will continue. Should that support be withdrawn the company would be unable to continue to trade and adjustments would have to be made to reduce the value of the assets to their recoverable amounts and to provide for any further liabilities that may arise.

**2 Tangible fixed assets**

|                       | £            |
|-----------------------|--------------|
| <b>Cost</b>           |              |
| At 1 July 2005        | 8,281        |
| Additions             | 184          |
| At 30 June 2006       | <u>8,465</u> |
| <b>Depreciation</b>   |              |
| At 1 July 2005        | 8,280        |
| Charge for the year   | 37           |
| At 30 June 2006       | <u>8,317</u> |
| <b>Net book value</b> |              |
| At 30 June 2006       | <u>148</u>   |
| At 30 June 2005       | <u>1</u>     |

**Anne Morris Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2006**

| <b>3 Share capital</b>             |             | <b>2006</b> | <b>2005</b> |
|------------------------------------|-------------|-------------|-------------|
|                                    |             | <b>£</b>    | <b>£</b>    |
| Authorised                         |             |             |             |
| Ordinary shares of £1 each         |             | <u>2</u>    | <u>2</u>    |
|                                    |             |             |             |
|                                    | <b>2006</b> | <b>2005</b> | <b>2006</b> |
|                                    | <b>No</b>   | <b>No</b>   | <b>£</b>    |
|                                    |             |             | <b>£</b>    |
| Allotted, called up and fully paid |             |             |             |
| Ordinary shares of £1 each         | <u>2</u>    | <u>2</u>    | <u>2</u>    |