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Registered number
3576708

Anne Morris Limited
Abbreviated Accounts
30 June 2009

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Anne Morris Limited
Abbreviated Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	735	919
Current assets			
Stocks		19,950	19,950
Debtors		502	1,808
Cash at bank and in hand		50	725
		<u>20,502</u>	<u>22,483</u>
Creditors: amounts falling due within one year		(41,819)	(37,928)
Net current liabilities		<u>(21,317)</u>	<u>(15,445)</u>
Total assets less current liabilities		<u>(20,582)</u>	<u>(14,526)</u>
Creditors: amounts falling due after more than one year		(290,249)	(289,127)
Net liabilities		<u>(310,831)</u>	<u>(303,653)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(310,833)	(303,655)
Shareholder's funds		<u>(310,831)</u>	<u>(303,653)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



E Anne Winter Morris
 Director

Approved by the board on 29 March 2010

Anne Morris Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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% reducing balance
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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 £304514 the Director does not consider a provision for deferred taxation necessary

Gong concern

The accounts disclose net liabilities of £310831 at 30 June 2009. Notwithstanding this position the accounts have been prepared on a going concern basis. It is anticipated that the financial support of Mrs E A Winter Morris and the company's bankers upon which the company is dependent will continue.

Should that support be withdrawn the company may 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 which may arise.

2 Tangible fixed assets

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Cost

At 1 July 2008	9,520
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At 30 June 2009	<u>9,520</u>
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Depreciation

At 1 July 2008	8,601
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Charge for the year	184
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At 30 June 2009	<u>8,785</u>
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Net book value

At 30 June 2009	<u>735</u>
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At 30 June 2008	<u>919</u>
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Anne Morris Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

3 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>