

Registered number
03576708

Anne Morris Limited
Abbreviated Accounts
30 June 2013

FRIDAY



A34LQE77

A16

28/03/2014

#301

COMPANIES HOUSE

Anne Morris Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Anne Morris Limited for the year ended 30 June 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Anne Morris Limited for the year ended 30 June 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

Gordon Pennington & Co
Chartered Accountants
1 Hall View Close
Gorstage
Northwich
Cheshire
CW8 2GB

26 March 2014

Anne Morris Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2013

03576708

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	4,625	5,411
Current assets			
Stocks		50,993	37,745
Debtors		1,456	221
Cash at bank and in hand		2,655	49
		<u>55,104</u>	<u>38,015</u>
Creditors: amounts falling due within one year		(30,981)	(51,749)
Net current assets/(liabilities)		<u>24,123</u>	<u>(13,734)</u>
Total assets less current liabilities		<u>28,748</u>	<u>(8,323)</u>
Creditors: amounts falling due after more than one year		(307,372)	(302,765)
Net liabilities		<u>(278,624)</u>	<u>(311,088)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(278,626)	(311,090)
Shareholder's funds		<u>(278,624)</u>	<u>(311,088)</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

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 A Winter Morris

E A Winter Morris
Director

Approved by the board on 26 March 2014

Anne Morris Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

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

Plant and machinery	25% straight line
Fixtures and Fittings	20% reducing balance

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.

Going Concern

The accounts disclose net liabilities of £278624 at 30 June 2013. 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 will continue. Should this 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

£

Cost

At 1 July 2012	16,171
Additions	394
At 30 June 2013	<u>16,565</u>

Depreciation

At 1 July 2012	10,760
Charge for the year	1,180
At 30 June 2013	<u>11,940</u>

Net book value

At 30 June 2013	<u>4,625</u>
At 30 June 2012	<u>5,411</u>

Anne Morris Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2013

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>