

Registered number  
03576708

Anne Morris Limited  
Unaudited Abbreviated Accounts  
30 June 2015



## **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 2015**

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 2015 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](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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

29 March 2016

**Anne Morris Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 June 2015**

03576708

|                                                                | Notes | 2015<br>£        | 2014<br>£        |
|----------------------------------------------------------------|-------|------------------|------------------|
| <b>Fixed assets</b>                                            |       |                  |                  |
| Tangible assets                                                | 2     | 2,901            | 3,933            |
| <b>Current assets</b>                                          |       |                  |                  |
| Stocks                                                         |       | 58,958           | 62,407           |
| Debtors                                                        |       | 4,165            | 3,511            |
| Cash at bank and in hand                                       |       | 396              | 8,384            |
|                                                                |       | <u>63,519</u>    | <u>74,302</u>    |
| <b>Creditors: amounts falling due within one year</b>          |       | (31,495)         | (21,794)         |
| <b>Net current assets</b>                                      |       | <u>32,024</u>    | <u>52,508</u>    |
| <b>Total assets less current liabilities</b>                   |       | <u>34,925</u>    | <u>56,441</u>    |
| <b>Creditors: amounts falling due after more than one year</b> |       | (277,787)        | (298,782)        |
| <b>Net liabilities</b>                                         |       | <u>(242,862)</u> | <u>(242,341)</u> |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital                                        | 3     | 2                | 2                |
| Profit and loss account                                        |       | (242,864)        | (242,343)        |
| <b>Shareholder's funds</b>                                     |       | <u>(242,862)</u> | <u>(242,341)</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 his 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  
 Director

Approved by the board on 29 March 2016

**Anne Morris Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2015**

**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 January 2015 )

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods 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% straight line |

***Stocks***

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

***Going Concern***

The financial accounts disclose liabilities of £242862 at 30 June 2015 (2014 - £242341 ). Despite this position the accounts have been prepared on a going concern basis. It is anticipated that the support of the Director will continue. Should this support be withdrawn the company may be unable to continue to trade and adjustments may have to be made to reduce the value of the assets to their recoverable amounts and to provide for any other liabilities that may arise.

**2 Tangible fixed assets**

£

**Cost**

|                 |        |
|-----------------|--------|
| At 1 July 2014  | 16,905 |
| At 30 June 2015 | 16,905 |

**Depreciation**

|                     |        |
|---------------------|--------|
| At 1 July 2014      | 12,972 |
| Charge for the year | 1,032  |
| At 30 June 2015     | 14,004 |

**Net book value**

|                 |       |
|-----------------|-------|
| At 30 June 2015 | 2,901 |
| At 30 June 2014 | 3,933 |

**3 Share capital**

|                                     | Nominal<br>value | 2015<br>Number | 2015<br>£ | 2014<br>£ |
|-------------------------------------|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid: |                  |                |           |           |
| Ordinary shares                     | £1 each          | 2              | 2         | 2         |