Registered number: 4410721

GEO MORRIS LIMITED

ABBREVIATED ACCOUNTS

For the year ended 31 March 2007

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NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 March 2007

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment	-	33%	straight line

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2006 and 31 March 2007	**1,564**
DEPRECIATION	
At 1 April 2006 and 31 March 2007	**1,564**
NET BOOK VALUE	
At 31 March 2007	-
At 31 March 2006	-

3. SHARE CAPITAL

	2007 £	*2006* *£*
AUTHORISED		
100 Ordinary shares of £1 each	**100**	*100*
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	**100**	*2*

On 18th April 2006, a further 98 Ordinary shares of £1 each were issued at par

GEO MORRIS LIMITED

ABBREVIATED BALANCE SHEET
As at 31 March 2007

	Note	£	2007 £	£	*2006* £
CURRENT ASSETS					
Debtors		**1,131**		*868*	
Investments		**2,991**		*1,060*	
Cash at bank		**744**		*1,317*	
		4,866		*3,245*	
CREDITORS: amounts falling due within one year		**(2,139)**		-	
NET CURRENT ASSETS			**2,727**		*3,245*
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,727**		*3,245*
CAPITAL AND RESERVES					
Called up share capital	3		**100**		*2*
Profit and loss account			**2,627**		*3,243*
SHAREHOLDERS' FUNDS			**2,727**		*3,245*

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 10 June 2007

C.M. Hughes

Mr C M Hughes
Director

The notes on pages 2 form part of these financial statements