

MORRIS & ASSOCIATES ACCOUNTANTS LTD

**Company Registration Number:
07689721 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

MORRIS & ASSOCIATES ACCOUNTANTS LTD

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MORRIS & ASSOCIATES ACCOUNTANTS LTD

Company Information

for the Period Ended 30 June 2017

Director:

Paul Morris

George Repanelis

Anthony Morris

Registered office:

40

Normanhurst Avenue

Bexleyheath

DA7 4TS

Company Registration Number:

07689721 (England and Wales)

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

Accountancy services

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017

Paul Morris

George Repanelis

Anthony Morris

This report was approved by the board of directors on 20 March 2018

And Signed On Behalf Of The Board By:

Name: Paul Morris

Status: Director

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Profit and Loss Account for the Period Ended 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		120,640	126,008
Cost of sales		-	(4,450)
Gross Profit or (Loss)		120,640	121,558
Administrative Expenses		(47,800)	(47,398)
Operating Profit or (Loss)		72,840	74,160
Interest Receivable and Similar Income		58	84
Profit or (Loss) Before Tax		72,898	74,244
Tax on Profit		(12,785)	(13,193)
Profit or (Loss) for Period		60,113	61,051

The notes form part of these financial statements

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Stocks:		11,995	9,690
Debtors:	2	9,402	10,282
Cash at bank and in hand:		17,373	17,528
Total current assets:		38,770	37,500
Creditors: amounts falling due within one year:	3	(16,931)	(18,775)
Net current assets (liabilities):		21,839	18,725
Total assets less current liabilities:		21,839	18,725
Creditors: amounts falling due after more than one year:	4	(11,000)	(11,000)
Total net assets (liabilities):		10,839	7,725

The notes form part of these financial statements

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		10,739	7,625
Shareholders funds:		10,839	7,725

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 March 2018

And Signed On Behalf Of The Board By:

Name: Paul Morris

Status: Director

The notes form part of these financial statements

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	9,402	10,282
Total	9,402	10,282

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	745	1,280
Taxation and social security	16,186	17,495
Total	16,931	18,775

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

4.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	11,000	11,000
Total	11,000	11,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.