

MORRIS & ASSOCIATES ACCOUNTANTS LTD

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

Unaudited statutory accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

MORRIS & ASSOCIATES ACCOUNTANTS LTD

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MORRIS & ASSOCIATES ACCOUNTANTS LTD

Company Information

for the Period Ended 30 June 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 30 June 2018

Principal Activities

Accountancy Services

Directors

The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018

Paul Morris

George Repanelis

Anthony Morris

This report was approved by the board of directors on 11 March 2019

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		123,665	120,640
Gross Profit or (Loss)		123,665	120,640
Administrative Expenses		(50,078)	(47,800)
Operating Profit or (Loss)		<u>73,587</u>	<u>72,840</u>
Interest Receivable and Similar Income		73	58
Profit or (Loss) Before Tax		<u>73,660</u>	<u>72,898</u>
Tax on Profit		(12,439)	(12,785)
Profit or (Loss) for Period		<u>61,221</u>	<u>60,113</u>

The notes form part of these financial statements

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		14,360	11,995
Debtors:	2	7,128	9,402
Cash at bank and in hand:		19,149	17,373
Total current assets:		40,637	38,770
Creditors: amounts falling due within one year:	3	(28,577)	(16,931)
Net current assets (liabilities):		12,060	21,839
Total assets less current liabilities:		12,060	21,839
Creditors: amounts falling due after more than one year:	4		(11,000)
Total net assets (liabilities):		12,060	10,839

The notes form part of these financial statements

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		11,960	10,739
Shareholders funds:		12,060	10,839

For the year ending 30 June 2018 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 11 March 2019

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 2018

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 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	7,128	9,402
Total	<u>7,128</u>	<u>9,402</u>

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	408	745
Taxation and social security	17,169	16,186
Other creditors	11,000	
Total	28,577	16,931

MORRIS & ASSOCIATES ACCOUNTANTS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

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

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors		11,000
Total		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.