

MORS Associates Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016

MORS Associates Limited (Registered number: 08263021)

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MORS Associates Limited

Company Information

for the year ended 31 October 2016

DIRECTOR:

Mrs S Morley

REGISTERED OFFICE:

28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

REGISTERED NUMBER:

08263021 (England and Wales)

ACCOUNTANTS:

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

MORS Associates Limited (Registered number: 08263021)

Abbreviated Balance Sheet

31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		175		233
CURRENT ASSETS					
Cash at bank		43,580		34,384	
CREDITORS					
Amounts falling due within one year		<u>22,504</u>		<u>14,523</u>	
NET CURRENT ASSETS			<u>21,076</u>		<u>19,861</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,251		20,094
CREDITORS					
Amounts falling due after more than one year			(20,000)		(20,000)
PROVISIONS FOR LIABILITIES			<u>(35)</u>		<u>(47)</u>
NET ASSETS			<u>1,216</u>		<u>47</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,215</u>		<u>46</u>
SHAREHOLDERS' FUNDS			<u>1,216</u>		<u>47</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

MORS Associates Limited (Registered number: 08263021)

Abbreviated Balance Sheet - continued

31 October 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2016 and were signed by:

Mrs S Morley - Director

MORS Associates Limited (Registered number: 08263021)

Notes to the Abbreviated Accounts for the year ended 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 November 2015
and 31 October 2016

DEPRECIATION

At 1 November 2015

Charge for year

At 31 October 2016

NET BOOK VALUE

At 31 October 2016

At 31 October 2015

Total
£

550

317

58

375

175

233

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.