

REGISTERED NUMBER: 08525926 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

MORGAN and MORGAN MALLORCA LIMITED

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Balance Sheet
31 March 2018

	31.3.18		31.3.17	
	£	£	£	£
FIXED ASSETS		4,173		2,436
CURRENT ASSETS	274,470		99,821	
CREDITORS				
Amounts falling due within one year	(274,298)		(86,766)	
NET CURRENT ASSETS		172		13,055
TOTAL ASSETS LESS CURRENT LIABILITIES		4,345		15,491
CAPITAL AND RESERVES		4,345		15,491

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

MORGAN and MORGAN MALLORCA LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08525926

Registered office: 24 Hermitage Road
Higham
Rochester
Kent
ME3 7DB

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
L Morgan and Mrs P Morgan		
Balance outstanding at start of year	40,957	(57,062)
Amounts advanced	86,499	113,019
Amounts repaid	(20,000)	(15,000)
Balance outstanding at end of year	<u>107,456</u>	<u>40,957</u>

At the 31st March 2018 the company was owed £107,456 by its directors Mr. & Mrs Morgan.

Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2018 and were signed on its behalf by:

L Morgan - Director

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.