

**Registered Number 00629007**

**MORRIS BROS.(TAVISTOCK)LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	159,393	93,617
		<u>159,393</u>	<u>93,617</u>
<b>Current assets</b>			
Debtors	3	154,321	117,363
Cash at bank and in hand		66,035	47,358
		<u>220,356</u>	<u>164,721</u>
<b>Creditors: amounts falling due within one year</b>	4	(100,794)	(87,702)
<b>Net current assets (liabilities)</b>		<u>119,562</u>	<u>77,019</u>
<b>Total assets less current liabilities</b>		<u>278,955</u>	<u>170,636</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(89,289)	(63,142)
<b>Total net assets (liabilities)</b>		<u>189,666</u>	<u>107,494</u>
<b>Capital and reserves</b>			
Called up share capital	5	5,000	5,000
Profit and loss account		184,666	102,494
<b>Shareholders' funds</b>		<u>189,666</u>	<u>107,494</u>

- For the year ending 30 September 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 May 2017

And signed on their behalf by:

**S LUKE, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is that of Funeral Directors

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Tangible assets depreciation policy**

The following depreciation rates have been applied - Fixtures and Fittings 15%, Vehicles 12.5%, Plant and Machinery and Property improvements 10%

**Intangible assets amortisation policy**

There were no intangible assets

**Valuation information and policy**

There were no valuations during the year

**Other accounting policies**

There were no separate accounting policies

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	238,389
Additions	102,164
Disposals	(24,439)
Revaluations	-
Transfers	-
At 30 September 2016	<u>316,114</u>
<b>Depreciation</b>	
At 1 October 2015	144,772
Charge for the year	18,058
On disposals	(6,109)
At 30 September 2016	<u>156,721</u>
<b>Net book values</b>	
At 30 September 2016	<u>159,393</u>
At 30 September 2015	<u>93,617</u>

## 3 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	10,188	5,188

**4 Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	100,794	87,702

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
5,000 Ordinary shares of £1 each	5,000	5,000

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