

MORRIS BROS.(TAVISTOCK)LIMITED

**Company Registration Number:
00629007 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

MORRIS BROS.(TAVISTOCK)LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2019

Balance sheet

Notes

MORRIS BROS.(TAVISTOCK)LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	279,856	319,335
Total fixed assets:		279,856	319,335
Current assets			
Stocks:		1,600	1,600
Debtors:		153,102	89,027
Cash at bank and in hand:		52,371	62,917
Total current assets:		207,073	153,544
Creditors: amounts falling due within one year:		(79,987)	(52,775)
Net current assets (liabilities):		127,086	100,769
Total assets less current liabilities:		406,942	420,104
Creditors: amounts falling due after more than one year:		(98,220)	(172,617)
Provision for liabilities:		(7,762)	(8,984)
Total net assets (liabilities):		300,960	238,503
Capital and reserves			
Called up share capital:		5,000	5,000
Profit and loss account:		295,960	233,503
Shareholders funds:		300,960	238,503

The notes form part of these financial statements

MORRIS BROS.(TAVISTOCK)LIMITED

Balance sheet statements

For the year ending 30 September 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 June 2020
and signed on behalf of the board by:**

Name: S LUKE
Status: Director

The notes form part of these financial statements

MORRIS BROS.(TAVISTOCK)LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

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

MORRIS BROS.(TAVISTOCK)LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	13	13

MORRIS BROS.(TAVISTOCK)LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

3. Tangible Assets

	Total
Cost	£
At 01 October 2018	559,620
Additions	9,527
At 30 September 2019	<u>569,147</u>
Depreciation	
At 01 October 2018	240,285
Charge for year	49,006
At 30 September 2019	<u>289,291</u>
Net book value	
At 30 September 2019	<u>279,856</u>
At 30 September 2018	<u>319,335</u>

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