

MORRIS BROS.(TAVISTOCK)LIMITED

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

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

MORRIS BROS.(TAVISTOCK)LIMITED

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MORRIS BROS.(TAVISTOCK)LIMITED

Company Information

for the Period Ended 30 September 2017

Director:

SIMON LUKE

LUCIE LUKE

Registered office:

The Old Bedford Foundry
Lakeside
Tavistock
Devon
PL19 0AZ

Company Registration Number:

00629007 (England and Wales)

MORRIS BROS.(TAVISTOCK)LIMITED

Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

Funeral Directors

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017

SIMON LUKE

LUCIE LUKE

This report was approved by the board of directors on 4 June 2018

And Signed On Behalf Of The Board By:

Name: SIMON LUKE

Status: Director

MORRIS BROS.(TAVISTOCK)LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	271,002	159,393
Total fixed assets:		271,002	159,393
Current assets			
Stocks:		1,600	1,600
Debtors:	3	98,218	152,721
Cash at bank and in hand:		44,622	66,035
Total current assets:		144,440	220,356
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(54,301)	(80,680)
Net current assets (liabilities):		90,139	139,676
Total assets less current liabilities:		361,141	299,069
Creditors: amounts falling due after more than one year:	5	(173,607)	(95,519)
Provision for liabilities:		(13,884)	(13,884)
Accruals and deferred income:		(0)	
Total net assets (liabilities):		173,650	189,666

The notes form part of these financial statements

MORRIS BROS.(TAVISTOCK)LIMITED

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		5,000	5,000
Profit and loss account:		168,650	184,666
Shareholders funds:		<u>173,650</u>	<u>189,666</u>

For the year ending 30 September 2017 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 4 June 2018

And Signed On Behalf Of The Board By:

Name: SIMON 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 2017

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 BROS.(TAVISTOCK)LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 October 2016	86,155	56,221	44,886	128,847	316,109
Additions	25,980	11,321	2,486	129,479	169,266
Disposals	(0)	(0)	(0)	(23,196)	(23,196)
Revaluations	0	0	0	0	0
Transfers	0	0	0	0	0
At 30 September 2017	<u>112,135</u>	<u>67,542</u>	<u>47,372</u>	<u>235,130</u>	<u>462,179</u>
Depreciation					
At 01 October 2016	81,427	28,250	34,945	12,094	156,716
Charge for year	3,738	5,266	1,865	29,391	40,260
On disposals	-	-	-	(5,799)	(5,799)
Other adjustments	-	-	-	-	-
At 30 September 2017	<u>85,165</u>	<u>33,516</u>	<u>36,810</u>	<u>35,686</u>	<u>191,177</u>
Net book value					
At 30 September 2017	<u>26,970</u>	<u>34,026</u>	<u>10,562</u>	<u>199,444</u>	<u>271,002</u>
At 30 September 2016	<u>4,728</u>	<u>27,971</u>	<u>9,941</u>	<u>116,753</u>	<u>159,393</u>

MORRIS BROS.(TAVISTOCK)LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	53,049	107,552
Other debtors	45,169	45,169
Total	<u>98,218</u>	<u>152,721</u>

MORRIS BROS.(TAVISTOCK)LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	9,341	11,628
Amounts due under finance leases and hire purchase contracts	26,012	29,806
Trade creditors	11,384	13,884
Taxation and social security	7,564	7,564
Other creditors		17,798
Total	54,301	80,680

MORRIS BROS.(TAVISTOCK)LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

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

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	31,503	50,276
Amounts due under finance leases and hire purchase contracts	100,799	20,114
Other creditors	41,305	25,129
Total	173,607	95,519

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.