

MORRIS BROS.(TAVISTOCK)LIMITED

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

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

MORRIS BROS.(TAVISTOCK)LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2021

Balance sheet

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MORRIS BROS.(TAVISTOCK)LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	289,276	338,343
Total fixed assets:		<u>289,276</u>	<u>338,343</u>
Current assets			
Stocks:		2,800	2,400
Debtors:		155,019	134,614
Cash at bank and in hand:		31,501	58,391
Total current assets:		<u>189,320</u>	<u>195,405</u>
Creditors: amounts falling due within one year:		(28,759)	(75,353)
Net current assets (liabilities):		<u>160,561</u>	<u>120,052</u>
Total assets less current liabilities:		449,837	458,395
Creditors: amounts falling due after more than one year:		(123,847)	(122,442)
Total net assets (liabilities):		<u>325,990</u>	<u>335,953</u>
Capital and reserves			
Called up share capital:		5,000	5,000
Profit and loss account:		320,990	330,953
Shareholders funds:		<u>325,990</u>	<u>335,953</u>

The notes form part of these financial statements

MORRIS BROS.(TAVISTOCK)LIMITED

Balance sheet statements

For the year ending 30 September 2021 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 23 June 2022
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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	13	13

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Notes to the Financial Statements for the Period Ended 30 September 2021

3. Tangible Assets

	Total
Cost	£
At 01 October 2020	690,211
Additions	5,128
At 30 September 2021	<u>695,339</u>
Depreciation	
At 01 October 2020	351,868
Charge for year	62,395
On disposals	(8,200)
At 30 September 2021	<u>406,063</u>
Net book value	
At 30 September 2021	<u>289,276</u>
At 30 September 2020	<u>338,343</u>

MORRIS BROS.(TAVISTOCK)LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Loans to directors

Name of director receiving advance or credit:	LUCIE LUKE
Description of the loan:	£10000.00 LOAN AS ADVANCE OF SALARY. SECTION 419 TAX HAS BEEN PAID TO HMRC
	£
Balance at 01 October 2020	10,000
Balance at 30 September 2021	<u>10,000</u>

Name of director receiving advance or credit:	SIMON LUKE
Description of the loan:	£10000 LOAN IN ADVANCE OF SALARYSECTION 419 TAX HAS BEEN PAID TO HMRC
	£
Balance at 01 October 2020	10,000
Balance at 30 September 2021	<u>10,000</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.