

**MORRIS BROS.(TAVISTOCK)LIMITED**

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

**Unaudited abridged accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **MORRIS BROS.(TAVISTOCK)LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2022**

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# MORRIS BROS.(TAVISTOCK)LIMITED

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>283,912</b>	289,276
<b>Total fixed assets:</b>		<b>283,912</b>	289,276
<b>Current assets</b>			
Stocks:		<b>750</b>	2,800
Debtors:		<b>131,093</b>	155,019
Cash at bank and in hand:		<b>23,329</b>	31,501
<b>Total current assets:</b>		<b>155,172</b>	189,320
Creditors: amounts falling due within one year:		<b>(45,621)</b>	(28,759)
<b>Net current assets (liabilities):</b>		<b>109,551</b>	160,561
Total assets less current liabilities:		<b>393,463</b>	449,837
Creditors: amounts falling due after more than one year:		<b>(106,756)</b>	(123,847)
<b>Total net assets (liabilities):</b>		<b>286,707</b>	325,990
<b>Capital and reserves</b>			
Called up share capital:		<b>5,000</b>	5,000
Profit and loss account:		<b>281,707</b>	320,990
<b>Shareholders funds:</b>		<b>286,707</b>	325,990

The notes form part of these financial statements

# MORRIS BROS.(TAVISTOCK)LIMITED

## Balance sheet statements

For the year ending 30 September 2022 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 27 June 2023  
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 2022**

### **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 2022

### 2. Employees

	2022	2021
Average number of employees during the period	18	13

# MORRIS BROS.(TAVISTOCK)LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2021	695,339
Additions	62,560
Disposals	(13,695)
At 30 September 2022	<u>744,204</u>
<b>Depreciation</b>	
At 01 October 2021	406,063
Charge for year	66,212
On disposals	(11,983)
At 30 September 2022	<u>460,292</u>
<b>Net book value</b>	
At 30 September 2022	<u>283,912</u>
At 30 September 2021	<u>289,276</u>

# MORRIS BROS.(TAVISTOCK)LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 4. Loans to directors

Name of director receiving advance or credit:	LUCIE LUKE
Description of the loan:	£10000 LOAN AS ADVANCE OF SALARY
	£
Balance at 01 October 2021	10,000
Balance at 30 September 2022	<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.