MORGAN, HEMINGWAY & CO. LIMITED

Registered Number 01106889 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

MORGAN, HEMINGWAY & CO. LIMITED Company Information

Registered Address 41 First Floor

St James's Place

London

SW1A 1NS

MORGAN, HEMINGWAY & CO. LIMITED

Balance Sheet as at 30 April 2019

| | 2019 | 2018 |
|---|---------|----------|
| | £ | £ |
| Called up share capital not paid | | |
| Fixed Assets | 710,728 | 751,079 |
| Current Assets | 196,155 | 260,000 |
| Prepayments and accrued income | | |
| Creditors amounts falling due within one year | (4,358) | (44,819) |
| Net current assets (liabilities) | 191,797 | 215,181 |
| Total assets less current liabilities | 902,525 | 966,260 |
| Creditors amounts falling due after one year | | |
| Provisions for liabilities | | (10,045) |
| Accruals and deferred income | | |
| Net assets (liabilities) | 902,525 | 956,215 |
| Capital and reserves | 902,525 | 956,215 |

The company is a private company limited by shares and was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 20 April 2020, and are signed on its behalf by:

ROBINSON, Carina Louise

Director

Registered Company No. 01106889

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.