

Company No: 1453580

# **MORRIS & CO. (ARTWORKERS) LIMITED**

Report and Financial Statements

Year Ended 31 January 2017



# **MORRIS & CO. (ARTWORKERS) LIMITED**

## **OFFICERS AND ADVISORS**

### **Directors**

J D Sach

M D Gant

### **Registered Office**

Chalfont House

Oxford Road

Denham

UB9 4DX

## MORRIS & CO. (ARTWORKERS) LIMITED

### BALANCE SHEET

At 31 January 2017

	Note	2017 £	2016 £
<b>Current Assets</b>			
Debtors - amounts owed by parent undertaking		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>

#### Audit Exemption

For the year ended 31 January 2017, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities

- The members have not required the Company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

#### Profit and loss account

The Company did not trade in the year and made neither a profit nor loss and, accordingly a profit and loss account has not been prepared.

These financial statements were approved by the board of directors on 28 September 2017 and signed on its behalf by:



**M D Gant**

Director

Company No: 1453580

# **MORRIS & CO. (ARTWORKERS) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**Year Ended 31 January 2017**

### **1. ACCOUNTING POLICIES**

The company registration number is 1453580 and address of its registered office is Chalfont House, Oxford Road, Denham, UB9 4DX.

The financial statements have been prepared in accordance with United Kingdom accounting standards, with the Companies Act 2006, and with the accounting policies set out below which have been consistently applied to all periods presented unless otherwise indicated.

#### **Accounting Convention**

The financial statements have been prepared under the historical cost convention.

#### **Agency Agreement**

Under the terms of an informal agreement, the Company acts as an agent for the parent undertaking, Abaris Holdings Limited, which is responsible for the discharge of all liabilities incurred by the Company. During the year, the Company did not trade on its own account.

### **2. DIRECTORS' REMUNERATION**

No remuneration was received by the directors for their services to the Company in either year.

### **3. CALLED UP SHARE CAPITAL**

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

### **4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and controlling party is Walker Greenbank PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. The immediate parent undertaking is Abaris Holdings Limited. Both companies are registered in England and Wales.

Copies of the consolidated financial statements of Walker Greenbank PLC are available from the Company Secretary at their registered office at Chalfont House, Oxford Road, Denham, UB9 4DX.