

**Morse Welding Supplies Limited
Filleled Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019**

MORSE WELDING SUPPLIES LIMITED

Contents

Balance Sheet

1 to 3

MORSE WELDING SUPPLIES LIMITED**(Registration number: 02684204)****Balance Sheet as at 31 July 2019**

	2019 £	2018 £
Fixed assets	<u>1,103</u>	<u>1,537</u>
Current assets	97,313	106,402
Prepayments and accrued income	6,730	7,605
Creditors: Amounts falling due within one year	<u>(90,787)</u>	<u>(86,746)</u>
Net current assets	<u>13,256</u>	<u>27,261</u>
Total assets less current liabilities	14,359	28,798
Creditors: Amounts falling due after more than one year	(20,694)	(23,395)
Accruals and deferred income	<u>(2,102)</u>	<u>(2,102)</u>
	<u>(8,437)</u>	<u>3,301</u>
Capital and reserves	<u>(8,437)</u>	<u>3,301</u>

MORSE WELDING SUPPLIES LIMITED

(Registration number: 02684204)

Balance Sheet as at 31 July 2019

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Watercombe Lane
Lynx West Trading Estate
Yeovil
Somerset
BA20 2SU

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

Staff numbers

The average number of persons employed by the company (including directors) during the year, was 4 (2018 - 4).

Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The directors have given a joint and several guarantee of £85,000 against the company's bank borrowings and overdrafts.

MORSE WELDING SUPPLIES LIMITED

(Registration number: 02684204)

Balance Sheet as at 31 July 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 2 March 2020 and signed on its behalf by:

N D Theo-Jones

Director

Page 3

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.