

MORSE WELDING SUPPLIES LIMITED
Unaudited Financial Statements
For the financial year ended 31 July 2023
Pages for filing with the registrar

MORSE WELDING SUPPLIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 July 2023

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MORSE WELDING SUPPLIES LIMITED
BALANCE SHEET
As at 31 July 2023

	31.07.2023	31.07.2022
	£	£
Fixed assets	2,056	2,661
Current assets	77,161	80,634
Prepayments and accrued income	1,011	921
Creditors: amounts falling due within one year	(74,578)	(62,598)
Net current assets	3,594	18,957
Total assets less current liabilities	5,650	21,618
Creditors: amounts falling due after more than one year	(18,380)	(26,303)
Accruals and deferred income	(2,949)	(2,475)
Net liabilities	(15,679)	(7,160)
Capital and reserves	(15,679)	(7,160)

For the financial year ending 31 July 2023 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 financial statements for the financial year in accordance with section 476;
- 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;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Morse Welding Supplies Limited (registered number: 02684204) were approved and authorised for issue by the Board of Directors on 29 April 2024 and were signed on its behalf by:

N D Theo-Jones
Director

MORSE WELDING SUPPLIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 July 2023

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 02684204). The address of its registered office is Watercombe Lane, Lynx West Trading Estate, Yeovil, Somerset, BA20 2SU, United Kingdom.

2. Employees

	31.07.2023	31.07.2022
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	3	3

3. Guarantees and other financial commitments

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

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.