

REGISTERED NUMBER: 02813234 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 21 OCTOBER 2014

FOR

MORGAN-LEFFINGWELL LIMITED

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for the year ended 21 OCTOBER 2014

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MORGAN-LEFFINGWELL LIMITED

COMPANY INFORMATION
for the year ended 21 OCTOBER 2014

DIRECTORS:	T T Dunlop Mrs R M Dunlop
SECRETARY:	Mrs R M Dunlop
REGISTERED OFFICE:	49 Mount Road Southdown Bath BA2 1LG
REGISTERED NUMBER:	02813234 (England and Wales)
ACCOUNTANTS:	Graham Barber Accountancy Limited 4 Beaufort West Bath BA1 6QB
BANKERS:	National Westminster Cheddar Branch PO Box 1400 Bath Street Cheddar Somerset BS99 5BE

ABBREVIATED BALANCE SHEET
21 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		242		404
CURRENT ASSETS					
Cash at bank		98		1,745	
CREDITORS					
Amounts falling due within one year		<u>38,379</u>		<u>39,835</u>	
NET CURRENT LIABILITIES			<u>(38,281)</u>		<u>(38,090)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(38,039)</u>		<u>(37,686)</u>
CREDITORS					
Amounts falling due after more than one year			<u>16,000</u>		<u>16,000</u>
NET LIABILITIES			<u>(54,039)</u>		<u>(53,686)</u>
CAPITAL AND RESERVES					
Called up share capital	3		250		250
Profit and loss account			<u>(54,289)</u>		<u>(53,936)</u>
SHAREHOLDERS' FUNDS			<u>(54,039)</u>		<u>(53,686)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 21 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 21 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 July 2015 and were signed on its behalf by:

T T Dunlop - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 21 OCTOBER 2014

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 40% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 22 October 2013	
and 21 October 2014	<u>1,793</u>
DEPRECIATION	
At 22 October 2013	1,389
Charge for year	<u>162</u>
At 21 October 2014	<u>1,551</u>
NET BOOK VALUE	
At 21 October 2014	<u>242</u>
At 21 October 2013	<u>404</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
250	Ordinary		<u>250</u>	<u>250</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.