

MORGAN & SLATER LIMITED

**Company Registration Number:
03466392 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

MORGAN & SLATER LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2023

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MORGAN & SLATER LIMITED

Balance sheet

As at 31 December 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		10,000	10,000
Fixed assets			
Tangible assets:	3	517,425	517,425
Total fixed assets:		517,425	517,425
Current assets			
Stocks:		21,559	21,559
Total current assets:		21,559	21,559
Net current assets (liabilities):		21,559	21,559
Total assets less current liabilities:		548,984	548,984
Total net assets (liabilities):		548,984	548,984
Capital and reserves			
Called up share capital:		10,000	10,000
Revaluation reserve:	4	538,984	538,984
Shareholders funds:		548,984	548,984

The notes form part of these financial statements

MORGAN & SLATER LIMITED

Balance sheet statements

For the year ending 31 December 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 January 2024
and signed on behalf of the board by:**

Name: Wilma Scarton
Status: Director

The notes form part of these financial statements

MORGAN & SLATER LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2023

2. Employees

	2023	2022
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2023

3. Tangible Assets

	Total
Cost	£
At 01 January 2023	517,425
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2023	<u>517,425</u>
Depreciation	
At 01 January 2023	0
At 31 December 2023	<u>0</u>
Net book value	
At 31 December 2023	<u>517,425</u>
At 31 December 2022	<u>517,425</u>

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Notes to the Financial Statements
for the Period Ended 31 December 2023

4. Revaluation reserve

	<i>2023</i>
	£
Balance at 01 January 2023	538,984
Surplus or deficit after revaluation	0
Balance at 31 December 2023	<u>538,984</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.