

Company Registration Number 04143278 (England and Wales)

# **MORGAN HILL CONSULTANTS LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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# MORGAN HILL CONSULTANTS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		1,598		3,179
Current assets	100,042		81,588	
Prepayments and accrued income	3,482		21,686	
Creditors: amounts falling due within one year	(62,849)		(58,640)	
Net current assets		40,675		44,634
Total assets less current liabilities		42,273		47,813
Creditors: amounts falling due after more than one year		(25,369)		(38,282)
Net assets		16,904		9,531
Capital and reserves		16,904		9,531

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

During the year the director maintained a loan account with the company.

In total advances of £96,460 (2017 - £68,829) were made to the director during the year, against which funds of £111,874 (2017 - £93,860) were introduced and offset against the overdrawn balance. The balance owed by the director at the beginning of the year was £64,069 and at the end of the year was £50,762.

Interest is charged at 3% (2017 - 3%) and interest payable during the year amounted to £2,108 (2017 - £2,774). There are no set repayment terms.

#### 2 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

Morgan Hill Consultants Limited is a private company limited by shares incorporated in England and Wales. The registered office is Leeward House, Fitzroy Road, Exeter Business Park, EXETER, Devon, EX1 3LJ.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## **MORGAN HILL CONSULTANTS LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2018**

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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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16 December 2018 and are signed on its behalf by:

N P Duke  
**Director**

**Company Registration Number 04143278**

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.