REGISTERED NUMBER: 04253484 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2015

FOR

WILLIAM MORRIS EYEWEAR LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

WILLIAM MORRIS EYEWEAR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:	R W Morris N J Boys
REGISTERED OFFICE:	Abbey House 51 High Street Saffron Walden Essex CB10 1AF
REGISTERED NUMBER:	04253484 (England and Wales)
ACCOUNTANTS:	Benten & Co Chartered Certified Accountants Abbey House 51 High Street Saffron Walden Essex CB10 1AF

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF WILLIAM MORRIS EYEWEAR LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of William Morris Eyewear Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of William Morris Eyewear Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of William Morris Eyewear Limited and state those matters that we have agreed to state to the Board of Directors of William Morris Eyewear Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that William Morris Eyewear Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of William Morris Eyewear Limited. You consider that William Morris Eyewear Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of William Morris Eyewear Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Benten & Co
Chartered Certified Accountants
Abbey House
51 High Street
Saffron Walden
Essex
CB10 1AF

31 October 2016

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		450,000		450,000
CURRENT ASSETS					
Debtors		67,483		28,038	
Cash at bank		31,658		7,884	
		99,141		35,922	
CREDITORS					
Amounts falling due within one year		455,168		391,949	
NET CURRENT LIABILITIES			(356,027)		(356,027)
TOTAL ASSETS LESS CURRENT LIABILITIES			93,973		93,973
CAPITAL AND RESERVES					
Called up share capital	3		1,200		1,200
Share premium			119,988		119,988
Profit and loss account			(27,215)		(27,215)
SHAREHOLDERS' FUNDS			93,973		93,973

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 27 October 2016 and were signed on its behalf by:

R W Morris - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

Turnover
Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax.

Deferred tax
No provision has been made for deferred taxation as no timing differences are expected between the recognition of gains and losses in the financial statements and their recognition for corporation tax purposes.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	450,000
NET BOOK VALUE	
At 31 December 2015	450,000
At 31 December 2014	450,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

William Morris London Limited
Nature of business: Sale of eyewear frames to a worldwide market.

Class of shares:	% holding
£1 Ordinary	100.00

	2015 £	2014 £
Aggregate capital and reserves	869,171	985,668
Profit for the year	181,503	398,499

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	A Ordinary	£1	100	100
1,000	B Ordinary	£1	1,000	1,000
100	C Ordinary	£1	100	100
			1,200	1,200

4. RELATED PARTY DISCLOSURES

At 31 December 2015 the company was owed £67,483 by William Morris London Limited (2014 £28,039).

During the year a management charge of £39,900 (2014 £45,150) was charged to William Morris London Limited.

William Morris London Limited is the wholly owned subsidiary of the company.

During the year dividends totalling £298,000were paid to R W Morris and N J Boys directors of the company, and the wives of the directors (2014 £249,000).

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R W Morris.