

**MORGANS OF BEESTON LIMITED  
ANNUAL REPORT AND  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Meacher-Jones

Chartered Accountants

6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

**Morgans of Beeston Limited**  
**Balance Sheet**  
**As at 31 March 2016**

**Registered number:** 04602569

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	6,778	7,974
Current assets	118,496	111,443
Creditors: Amounts Falling Due Within One Year	(25,106 )	(24,307 )
<b>NET CURRENT ASSETS</b>	<u>93,390</u>	<u>87,136</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>100,168</u>	<u>95,110</u>
Accruals and deferred income	(3,699 )	(2,124 )
<b>NET ASSETS</b>	<u><u>96,469</u></u>	<u><u>92,986</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>96,469</u></u>	<u><u>92,986</u></u>

Notes

**1. Transactions With and Loans to Directors**

Included within Debtors is a balance of £16,034 (2015: £15,653), owed by Mr Morgan to the company. This was fully repaid to the company within 9 months of the year end. The maximum overdrawn balance in the year on this account was £16,034

Also included in debtors is an overdrawn loan account from previous years of £36,211 (2014: £36,211). The maximum overdrawn balance in the year was £36,211

Interest was paid to the company on these overdrawn balances of £2,041 (2015: £2,344).  
The above loan is unsecured, interest free and repayable on demand.

**Morgans of Beeston Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

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**Mr Mark Morgan**

**20 December 2016**

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.