

**MORGANS OF BEESTON LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

Mcacher-Jones

Chartered Accountants

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

**Morgans of Beeston Limited**  
**Balance Sheet**  
**As at 31 March 2019**

**Registered number:** 04602569

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,485	4,897
Current assets	74,530	94,213
Creditors: Amounts Falling Due Within One Year	(19,613 )	(17,185 )
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	54,917	77,028
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	60,402	81,925
	<hr/>	<hr/>
Accruals and deferred income	(2,124 )	(2,124 )
	<hr/>	<hr/>
<b>NET ASSETS</b>	58,278	79,801
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	58,278	79,801
	<hr/> <hr/>	<hr/> <hr/>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows 2

**2. Directors Advances, Credits and Guarantees**

Included within Debtors is a balance of £2,913 (2018: £3,557), 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 £3,557

Also included in debtors is an overdrawn loan account from previous years of £36,211 (2018: £36,211). The maximum overdrawn balance in the year was £36,211

Interest was paid to the company on these overdrawn balances of £1,547 (2018: £1,776).

**3. General Information**

Morgans of Beeston Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04602569. The registered office is 6 St John's Court, Vicars Lane, Chester, Cheshire, CH1 1QE.

**Morgans of Beeston Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

---

For the year ending 31 March 2019 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Mr Mark Morgan**

**21 October 2019**

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.