

P & A Morgan Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 April 2022 to 31 January 2023

P & A Morgan Limited
(Registration number: 04690379)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	-	11,247
Current assets	92,874	68,471
Prepayments and accrued income	-	2,487
Creditors: Amounts falling due within one year	(33,068)	(80,237)
Net current assets/(liabilities)	59,806	(9,279)
Total assets less current liabilities	59,806	1,968
Accruals and deferred income	(9,868)	-
	49,938	1,968
Capital and reserves	49,938	1,968

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
2 Alcock Street
Runcorn
Cheshire
WA7 1NA

These financial statements were authorised for issue by the director on 14 April 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 3 (2022 - 7).

For the financial period ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 14 April 2023

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Mr Paul Morgan
Director

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.