

C. Morgan Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

McParland Williams Limited
Accountants and Tax Practitioners
13 Liverpool Road North
Maghull
Merseyside
L31 2HB

C. Morgan Limited
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C. Morgan Limited
(Registration number: 07427636)
Abbreviated Balance Sheet at 30 November 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		8,773	8,725
Investments		<u>75,000</u>	<u>45,000</u>
		<u>83,773</u>	<u>53,725</u>
Current assets			
Debtors		117,842	112,299
Cash at bank and in hand		<u>23,108</u>	<u>57,082</u>
		140,950	169,381
Creditors: Amounts falling due within one year		<u>(88,651)</u>	<u>(73,046)</u>
Net current assets		<u>52,299</u>	<u>96,335</u>
Net assets		<u><u>136,072</u></u>	<u><u>150,060</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>136,071</u>	<u>150,059</u>
Shareholders' funds		<u><u>136,072</u></u>	<u><u>150,060</u></u>

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 20 April 2017

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Ms Clare Vanessa June Morgan
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

C. Morgan Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixture and fittings & office improvements	15% reducing balance
Computer equipment	33% reducing balance

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

C. Morgan Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016
..... continued

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 December 2015	18,266	45,000	63,266
Additions	2,268	30,000	32,268
At 30 November 2016	20,534	75,000	95,534
Depreciation			
At 1 December 2015	9,541	-	9,541
Charge for the year	2,220	-	2,220
At 30 November 2016	11,761	-	11,761
Net book value			
At 30 November 2016	8,773	75,000	83,773
At 30 November 2015	8,725	45,000	53,725

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1

4 Related party transactions

Director's advances and credits

	2016		2016	2015		2015
	Advance/ Credit		Repaid	Advance/ Credit		Repaid
	£		£	£		£
Ms Clare Vanessa June Morgan						
Loan	39,386	549	39,935	-		

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.