

Unaudited Financial Statements
for the Year Ended 31 July 2016
for
Andrew Morris Estate Agents Ltd

Contents of the Financial Statements
for the Year Ended 31 July 2016

	Page
Company Information	1
Balance Sheet	2
Report of the Accountants	4

Andrew Morris Estate Agents Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	A J Morris Esq
REGISTERED OFFICE:	1 Bridge Street Hereford Herefordshire HR4 9DF
REGISTERED NUMBER:	07605020 (England and Wales)
ACCOUNTANTS:	Hawkins Priday Ltd Chartered Certified Accountants 5 Bridge Street Hereford HR4 9DF
BANKERS:	The Royal Bank of Scotland Plc 21 Broad Street Hereford HR4 9AP

Balance Sheet
31 July 2016

	31.7.16		31.7.15
	£	£	£
FIXED ASSETS		172,143	187,222
CURRENT ASSETS	366,187		276,534
CREDITORS			
Amounts falling due within one year	<u>(53,305)</u>		<u>(67,529)</u>
NET CURRENT ASSETS		<u>312,882</u>	<u>209,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		485,025	396,227
PROVISIONS FOR LIABILITIES		<u>270</u>	<u>711</u>
NET ASSETS		<u><u>484,755</u></u>	<u><u>395,516</u></u>
CAPITAL AND RESERVES		<u><u>484,755</u></u>	<u><u>395,516</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	31.7.16	31.7.15
	£	£
A J Morris Esq		
Balance outstanding at start of year	-	-
Amounts advanced	224	-
Amounts repaid	(224)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

No formal terms exist for the advance of the above loan and no interest has been charged or is receivable thereon.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31 July 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2017 and were signed by:

A J Morris Esq - Director

Andrew Morris Estate Agents Ltd

Report of the Accountants to the Director of
Andrew Morris Estate Agents Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Andrew Morris Estate Agents Ltd for the year ended 31 July 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Director of Andrew Morris Estate Agents Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for approval by the Director the accounts of Andrew Morris Estate Agents Ltd and state those matters that we have agreed to state to the Director of Andrew Morris Estate Agents Ltd, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andrew Morris Estate Agents Ltd and its Director for our work or for this report.

It is your duty to ensure that Andrew Morris Estate Agents Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Andrew Morris Estate Agents Ltd. You consider that Andrew Morris Estate Agents Ltd 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 accounts of Andrew Morris Estate Agents Ltd. 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 accounts.

Hawkins Priday Ltd
Chartered Certified Accountants
5 Bridge Street
Hereford
HR4 9DF

21 April 2017

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.