

REGISTERED NUMBER: 07605020 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2018
for
Andrew Morris Estate Agents Ltd

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for the Year Ended 31 July 2018

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Statement of Financial Position
31 July 2018

	31.7.18		31.7.17	
	£	£	£	£
FIXED ASSETS		142,204		153,847
CURRENT ASSETS	480,114		460,658	
CREDITORS				
Amounts falling due within one year	<u>(41,115)</u>		<u>(55,667)</u>	
NET CURRENT ASSETS		<u>438,999</u>		<u>404,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>581,203</u>		<u>558,838</u>
CAPITAL AND RESERVES		<u>581,203</u>		<u>558,838</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Andrew Morris Estate Agents Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07605020

Registered office: 1 Bridge Street
Hereford
Herefordshire
HR4 9DF

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2017 - 6).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	31.7.18	31.7.17
	£	£
A J Morris Esq		
Balance outstanding at start of year	-	-
Amounts advanced	59,485	1,636
Amounts repaid	(59,485)	(1,636)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

No formal terms exist for advances made during the year and no interest has been charged or is receivable thereon.

Statement of Financial Position - continued
31 July 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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
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.
- (b)

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 29 April 2019 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 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 Statement of Financial Position. Readers are cautioned that the Income Statement is 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 2018 as set out on pages 1 to 2 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

29 April 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.