

Company Registration Number 07605020 (England and Wales)

ANDREW MORRIS ESTATE AGENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
PAGES FOR FILING WITH REGISTRAR

ANDREW MORRIS ESTATE AGENTS LTD

COMPANY INFORMATION

Director	A J Morris Esq
Company number	07605020
Registered office	1 Bridge Street Hereford Herefordshire HR4 9DF
Accountants	Hawkins Priday Ltd 5 Bridge Street Hereford HR4 9DF

ANDREW MORRIS ESTATE AGENTS LTD

CONTENTS

	Page
Accountants' report	1
Statement of financial position and notes to the financial statements	2 - 3

ANDREW MORRIS ESTATE AGENTS LTD

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ANDREW MORRIS ESTATE AGENTS LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andrew Morris Estate Agents Ltd for the year ended 31 July 2021, which comprise the statement of financial position, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the director of Andrew Morris Estate Agents Ltd in accordance with the terms of our engagement letter dated 13 May 2019. Our work has been undertaken solely to prepare for your approval the financial statements 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 https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. 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 financial statements 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 financial statements 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 financial statements.

Hawkins Priday Ltd

4 April 2022

Chartered Certified Accountants

5 Bridge Street
Hereford
HR4 9DF

ANDREW MORRIS ESTATE AGENTS LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2021

	2021		2020	
	£	£	£	£
Fixed assets		110,875		123,663
Current assets	513,513		558,267	
Prepayments and accrued income	3,114		3,579	
Creditors: amounts falling due within one year	(23,509)		(21,670)	
Net current assets		493,118		540,176
Total assets less current liabilities		603,993		663,839
Accruals and deferred income		(1,079)		(3,192)
Net assets		602,914		660,647
Equity		602,914		660,647

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Throughout the year advances were provided to the Director totalling £66,000 (2020: £287,065).

Repayments totalling £78,953 (2020: £18,193) have been made by the Director.

The maximum balance outstanding from the Director during the year was £306,267 (2020: £277,065) and the balance outstanding to the Company as at the year end date was £255,919 (2020: £268,872).

The loan is repayable to the Company on demand. No interest has been charged or is payable to the Company.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	7	9

ANDREW MORRIS ESTATE AGENTS LTD

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 JULY 2021

Andrew Morris Estate Agents Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 Bridge Street, Hereford, Herefordshire, HR4 9DF.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

For the year ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 31 March 2022

A J Morris Esq
Director

Company Registration Number 07605020

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.