

Company registration number 07605020 (England and Wales)

ANDREW MORRIS ESTATE AGENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
PAGES FOR FILING WITH REGISTRAR

ANDREW MORRIS ESTATE AGENTS LTD

COMPANY INFORMATION

Directors	A J Morris Esq Mr C Sewell Mrs S Morris	(Appointed 1 August 2022)
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Company number	07605020
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Registered office	1 Bridge Street Hereford Herefordshire HR4 9DF
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Accountants	Hawkins Priday Ltd 5 Bridge Street Hereford HR4 9DF
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ANDREW MORRIS ESTATE AGENTS LTD

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ANDREW MORRIS ESTATE AGENTS LTD

REPORT TO THE DIRECTORS 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 2023, 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. 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 comply with the requirements of the Companies Act 2006. 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 Priddy Ltd

11 March 2024

Chartered Certified Accountants

5 Bridge Street
Hereford
HR4 9DF

ANDREW MORRIS ESTATE AGENTS LTD

STATEMENT OF FINANCIAL POSITION

AS AT 31 JULY 2023

	2023		2022	
	£	£	£	£
Fixed assets		89,258		98,601
Current assets	400,061		558,408	
Prepayments and accrued income	3,871		4,830	
Creditors: amounts falling due within one year	(176,867)		(170,334)	
Net current assets		227,065		392,904
Total assets less current liabilities		316,323		491,505
Accruals and deferred income		(435)		(712)
Net assets		315,888		490,793
Equity		315,888		490,793

Notes to the financial statements

1 Employees

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

	2023 Number	2022 Number
Employees	9	8

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 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their 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.

ANDREW MORRIS ESTATE AGENTS LTD

STATEMENT OF FINANCIAL POSITION (CONTINUED)

AS AT 31 JULY 2023

The directors of the company have elected not to include a copy of the income statement within the financial statements.

The financial statements were approved by the board of directors and authorised for issue on 23 February 2024 and are signed on its behalf by:

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A J Morris Esq

Company registration number 07605020 (England and Wales)

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.