

EMMA AND MORIN LTD

Abridged Accounts

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

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Report to the directors on the preparation of the unaudited statutory accounts of EMMA AND MORIN LTD year ended 30 June 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EMMA AND MORIN LTD for the year ended 30 June 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Directors of EMMA AND MORIN LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of EMMA AND MORIN LTD

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EMMA AND MORIN LTD and its Directors as a body for our work or for this report.

It is your duty to ensure that EMMA AND MORIN 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 Loss of EMMA AND MORIN LTD.

You consider that EMMA AND MORIN LTD is exempt from the statutory audit requirement for the year ended 30 June 2020. We have not been instructed to carry out an audit or a review of the accounts of EMMA AND MORIN 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

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LIGHTHALL CONSULT LTD
BOARDMAN HOUSE
64 BROADWAY
LONDON
E15 1NT
04 December 2020

EMMA AND MORIN LTD
Statement of Financial Position
As at 30 June 2020

	Notes	2020 £	2019 £
Current assets			
Debtors: amounts falling due within one year		0	8,828
Cash at bank and in hand		6,549	1,286
		6,549	10,114
Creditors: amount falling due within one year		(34,765)	(10,302)
Net current assets		(28,216)	(188)
Total assets less current liabilities		(28,216)	(188)
Net assets		(28,216)	(188)
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(28,316)	(288)
Shareholders funds		(28,216)	(188)

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 04 December 2020 and were signed on its behalf by:

Okwudili MUOKA
Director

Omorinsola MUOKA
Director

EMMA AND MORIN LTD
Notes to the Abridged Financial Statements
For the year ended 30 June 2020

General Information

EMMA AND MORIN LTD is a private company, limited by shares, registered in England and Wales, registration number 08118506, registration address 11 Marron Close, Fernwood Newark, Nottinghamshire, NG24 3UR

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

The Turnover represents the amount derived from the principal activity of the company which is the provision of specialist medical services

Cost of sales

The cost of sales figure represents the costs that are incurred as a direct result of providing the services which form the core of the services provided by the company

Taxation

Taxation was provided for and was charged on the profit realised by the company as the company qualifies as a small company

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid

	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

3. Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2019 : 0)

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.