

**MORGAN CONSULTING TEWKESBURY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

morgan consulting tewkesbury ltd

North Warehouse
Gloucester Docks
Gloucester
Glos
GL1 2FB



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23/07/2016

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COMPANIES HOUSE

Morgan Consulting Tewkesbury Ltd
Company No. 8333375
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		<u>18,583</u>		<u>11,631</u>
			18,583		11,631
CURRENT ASSETS					
Cash at bank and in hand		<u>15,086</u>		<u>12,371</u>	
		15,086		12,371	
Creditors: Amounts Falling Due Within One Year		<u>(3,039)</u>		<u>(3,235)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>12,047</u>		<u>9,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,630</u>		<u>20,767</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(5,304)</u>		<u>(6,187)</u>
NET ASSETS			<u>25,326</u>		<u>14,580</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			<u>25,226</u>		<u>14,480</u>
SHAREHOLDERS' FUNDS			<u>25,326</u>		<u>14,580</u>

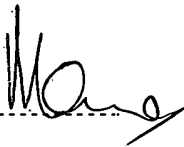
Morgan Consulting Tewkesbury Ltd
Company No. 8333375
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



Mr Michael Morgan

20/07/2016

Morgan Consulting Tewkesbury Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
Fixtures & Fittings	25
Computer Equipment	20

2. Tangible Assets

	Total
Cost	£
As at 1 January 2015	16,338
Additions	12,774
As at 31 December 2015	<u>29,112</u>
Depreciation	
As at 1 January 2015	4,707
Provided during the period	5,822
As at 31 December 2015	<u>10,529</u>
Net Book Value	
As at 31 December 2015	<u>18,583</u>
As at 1 January 2015	<u>11,631</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Bank loans	1,289	2,397
VAT	4,015	3,790
	<u>5,304</u>	<u>6,187</u>

Morgan Consulting Tewkesbury Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2015

4. Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

5. Transactions With and Loans to Directors

Dividends paid to directors

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.