

Unaudited Financial Statements for the Year Ended 31 March 2020

for

David S Morgan Ltd

Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

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for the Year Ended 31 March 2020

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David S Morgan Ltd (by shares)

Company Information
for the Year Ended 31 March 2020

DIRECTORS:

Mrs M S Morgan
Mr D S Morgan

REGISTERED OFFICE:

65 Danybanc
Llanelli
Carmarthenshire
SA15 4NS

REGISTERED NUMBER:

10002788 (England and Wales)

ACCOUNTANTS:

Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

Balance Sheet
31 March 2020

	2020		2019
	£	£	£
FIXED ASSETS		174,501	174,246
CURRENT ASSETS	127,659		78,916
CREDITORS			
Amounts falling due within one year	<u>(20,069)</u>		<u>(15,177)</u>
NET CURRENT ASSETS		<u>107,590</u>	<u>63,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		282,091	237,985
CREDITORS			
Amounts falling due after more than one year		<u>218,528</u>	<u>192,157</u>
NET ASSETS		<u>63,563</u>	<u>45,828</u>
CAPITAL AND RESERVES		<u>63,563</u>	<u>45,828</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued

31 March 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25 November 2020 and were signed on its behalf by:

Mr D S Morgan - Director

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.