

Registered number  
10428675

Morgan Retail Services Limited  
Unaudited Accounts  
for the year ended  
31 October 2019

Morgan Retail Services Limited  
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of Morgan Retail Services Limited for the year ended 31 October 2019.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Morgan Retail Services Limited for the year ended 31 October 2019 from the company's accounting records and from information and explanations you have given me. As a practising member of the AAT, I am subject to its ethical and other professional requirements which are detailed at [www.aat.org](http://www.aat.org).

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5Arches Accounting Ltd  
Accountants

38 New Road,  
Bolter End,  
High Wycombe,  
Bucks,  
HP14 3NA

31 October 2020

**Morgan Retail Services Limited**  
**Balance Sheet**  
**as at 31 October 2019**

	<b>Notes</b>	<b>2019 £</b>	<b>2018 £</b>
Fixed assets			
Tangible assets	3	15,186	17,654
		15,186	17,654
Current assets			
Stocks	7,990	6,914	
Debtors	6,625	7,168	
Cash at bank and in hand	13,284	15,617	
	27,899	29,699	
<b>Prepayments and accrued income:</b>	444	0	
<b>Creditors:</b> amounts falling due within one year	(41,511)	(32,794)	
Net current assets / (liabilities)		(13,168)	(3,095)
Total assets less current liabilities		2,018	14,559
<b>Creditors:</b> amounts falling due after more than one year		(381)	(6,732)
Total net assets (liabilities)		1,637	7,827
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,636	7,826
Shareholders' funds		1,637	7,827

Morgan Retail Services Limited  
Balance Sheet  
as at 31 October 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mrs V Morgan

Director

Approved by the board on 31 October 2020

Company Number: 10428675 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

The Anchor  
73 Western Road  
Tring  
Hertfordshire  
HP23 4BH  
United Kingdom

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & Fittings	15% Straight Line
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## 2. Employees

	2019	2018
Average number of employees during the period	3	3

## 3. Tangible fixed assets

	Fixtures & Fittings	Total
Cost or valuation	£	£
At 1 November 2018	24,954	24,954
At 31 October 2019	15,186	15,186
Depreciation		
At 1 November 2018	7,300	7,300
Charge for the period	3,743	3,743
At 31 October 2019	0	0
Net book value		
At 31 October 2019	15,186	15,186
At 31 October 2018	17,654	17,654

## 4. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
100 (2018: 100) Ordinary shares of £0.01 each	1	1
	1	1

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.