

Registered number
10428675

Morgan Retail Services Limited
Unaudited Accounts
for the year ended
31 October 2023

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 2023.

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 2023 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 .

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5Arches Accounting Ltd
Accountants

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

25 March 2024

Morgan Retail Services Limited
Balance Sheet
as at 31 October 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	15,609	16,315
		15,609	16,315
Current assets			
Stocks	14,503	11,692	
Debtors	6,625	6,625	
Cash at bank and in hand	78,706	82,314	
	99,834	100,631	
Prepayments and accrued income:	5,840	7,118	
Creditors: amounts falling due within one year	(32,296)	(31,508)	
Net current assets / (liabilities)		73,378	76,241
Total assets less current liabilities		88,987	92,556
Creditors: amounts falling due after more than one year		(15,416)	(20,418)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		73,571	72,138
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		73,570	72,137
Shareholders' funds		73,571	72,138

Morgan Retail Services Limited
Balance Sheet
as at 31 October 2023

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 2023 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 25 March 2024

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% Reducing Balance
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2. Employees

	2023	2022
Average number of employees during the period	6	6

3. Tangible fixed assets

	Fixtures & Fittings	Total
Cost or valuation	£	£
At 1 November 2022	26,582	26,582
Additions	2,049	2,049
At 31 October 2023	28,631	28,631
Depreciation		
At 1 November 2022	10,267	10,267
Charge for the period	2,755	2,755
At 31 October 2023	13,022	13,022
Net book value		
At 31 October 2023	15,609	15,609
At 31 October 2022	16,315	16,315

4. Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
100 (2022: 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.