

**Registered Number 05107269**

**A MORGAN & CO LIMITED**

**Micro-entity Accounts**

**30 April 2017**

## Micro-entity Balance Sheet as at 30 April 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	1	8,500	8,500
Tangible assets	2	5,466	8,531
Investments		125,000	-
		<u>138,966</u>	<u>17,031</u>
<b>Current assets</b>			
Debtors		7,148	4,913
Investments		5,000	5,000
Cash at bank and in hand		11,400	15,368
		<u>23,548</u>	<u>25,281</u>
<b>Prepayments and accrued income</b>		-	550
<b>Creditors: amounts falling due within one year</b>		(31,408)	(27,206)
<b>Net current assets (liabilities)</b>		<u>(7,860)</u>	<u>(1,375)</u>
<b>Total assets less current liabilities</b>		<u>131,106</u>	<u>15,656</u>
<b>Creditors: amounts falling due after more than one year</b>		(127,473)	(23,231)
<b>Total net assets (liabilities)</b>		<u><u>3,633</u></u>	<u><u>(7,575)</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		3,630	(7,578)
<b>Shareholders' funds</b>		<u><u>3,633</u></u>	<u><u>(7,575)</u></u>

- For the year ending 30 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 16 January 2018

And signed on their behalf by:

**T A Rice, Director**

## Notes to the Micro-entity Accounts for the period ended 30 April 2017

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2016	8,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>8,500</u>
<b>Amortisation</b>	
At 1 May 2016	-
Charge for the year	-
On disposals	-
At 30 April 2017	<u>-</u>
<b>Net book values</b>	
At 30 April 2017	<u>8,500</u>
At 30 April 2016	<u>8,500</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2016	48,806
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>48,806</u>
<b>Depreciation</b>	
At 1 May 2016	40,275
Charge for the year	3,065
On disposals	-
At 30 April 2017	<u>43,340</u>
<b>Net book values</b>	
At 30 April 2017	<u>5,466</u>
At 30 April 2016	<u>8,531</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

3 Ordinary shares of £1 each

3

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