

REGISTERED NUMBER: 06171396 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
MORGAN SMITH & PARTNERS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2013**

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MORGAN SMITH & PARTNERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS:

S M Bullen
Ms N L Curtis

REGISTERED OFFICE:

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

REGISTERED NUMBER:

06171396 (England and Wales)

ACCOUNTANTS:

CBHC LLP
Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

MORGAN SMITH & PARTNERS LIMITED (REGISTERED NUMBER: 06171396)

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,810		3,721
CURRENT ASSETS					
Debtors		53,940		21,047	
Cash in hand		47		47	
		53,987		21,094	
CREDITORS					
Amounts falling due within one year		79,121		52,672	
NET CURRENT LIABILITIES			(25,134)		(31,578)
TOTAL ASSETS LESS CURRENT LIABILITIES			(22,324)		(27,857)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(22,424)		(27,957)
SHAREHOLDERS' FUNDS			(22,324)		(27,857)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2013 and were signed on its behalf by:

S M Bullen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	9,512
Additions	406
At 31 March 2013	<u>9,918</u>
DEPRECIATION	
At 1 April 2012	5,791
Charge for year	1,317
At 31 March 2013	<u>7,108</u>
NET BOOK VALUE	
At 31 March 2013	<u>2,810</u>
At 31 March 2012	<u>3,721</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.