

Morion 2 Limited

Unaudited Financial Statements

Year Ended 5 April 2018

Morion 2 Limited

Company Information

Directors	The Most Hon The Marquess of Salisbury Viscount Cranborne Lord Charles Cecil M J D Campbell
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Company secretary	S J Rutt
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Registered office	22 Chancery Lane London WC2A 1LS
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Morion 2 Limited

Profit and Loss Account for the Year Ended 5 April 2018

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 4 form an integral part of these financial statements.

Morion 2 Limited

(Registration number: 07720440)

Balance Sheet as at 5 April 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

For the financial year ending 5 April 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 17 July 2018 and signed on its behalf by:

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The Most Hon The Marquess of Salisbury

Director

The notes on page 4 form an integral part of these financial statements.

Morion 2 Limited

Notes to the Financial Statements for the Year Ended 5 April 2018

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
22 Chancery Lane
London
WC2A 1LS

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The company was dormant and has not traded during the year.

The financial statements are presented in Sterling which is the functional currency of the company and rounded to the nearest £.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3 Debtors

	2018 £	2017 £
Other debtors	1	1
Total current trade and other debtors	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.