

A & P Morris Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Oakleys Professional Limited
14 St Owen Street
Hereford
HR1 2PL

A & P Morris Limited

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A & P Morris Limited

Company Information

Directors	Mr A R Morris Mrs Olwen Elizabeth Morris Mrs P E Morris
Registered office	Upper House Farm Evenjobb Presteigne Powys LD8 2SF
Accountants	Oakleys Professional Limited 14 St Owen Street Hereford HR1 2PL

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory
Accounts of
A & P Morris Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & P Morris Limited for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that A & P Morris Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & P Morris Limited. You consider that A & P Morris Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & P Morris Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Oakleys Professional Limited
14 St Owen Street
Hereford
HR1 2PL

8 December 2017

A & P Morris Limited

Profit and Loss Account for the Year Ended 31 March 2017

	2017 £	2016 £
Turnover	132,105	165,978
Cost of raw materials and consumables	(52,679)	(91,288)
Staff costs	(24,000)	(24,000)
Depreciation and other amounts written off assets	(3,836)	(2,470)
Other charges	<u>(25,600)</u>	<u>(27,416)</u>
Profit before tax	25,990	20,804
Taxation	<u>(7,245)</u>	<u>(4,045)</u>
Profit for the year	<u>18,745</u>	<u>16,759</u>

A & P Morris Limited
(Registration number: 6865359)
Balance Sheet as at 31 March 2017

	2017	2016
	£	£
Fixed assets	15,343	11,019
Current assets	295,972	293,367
Creditors: Amounts falling due within one year	(134,907)	(130,292)
Net current assets	161,065	163,075
Total assets less current liabilities	176,408	174,094
Provisions for liabilities	(3,069)	-
	173,339	174,094
Capital and reserves	173,339	174,094

1 General information

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

The address of its registered office is:

Upper House Farm
Evenjobb
Presteigne
Powys
LD8 2SF

These financial statements were authorised for issue by the Board on 8 December 2017.

Basis of preparation

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.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

A & P Morris Limited

**(Registration number: 6865359)
Balance Sheet as at 31 March 2017**

Approved and authorised by the Board on 8 December 2017 and signed on its behalf by:

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Mr A R Morris

Director

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Mrs Olwen Elizabeth Morris

Director

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Mrs P E Morris

Director

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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.