

Company No: 1453580

MORRIS & CO. (ARTWORKERS) LIMITED

Report and Financial Statements

Year Ended 31 January 2016

THURSDAY



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MORRIS & CO. (ARTWORKERS) LIMITED

OFFICERS AND ADVISORS

Directors

J D Sach
M D Gant

Registered Office

Chalfont House
Oxford Road
Denham
UB9 4DX

Company No: 1453580

MORRIS & CO. (ARTWORKERS) LIMITED

BALANCE SHEET AT 31 JANUARY 2016

| | 2016 £ | 2015 £ |
|---|------------|------------|
| CURRENT ASSETS | | |
| Debtors – Amount owed by parent undertaking | 100 === | 100 === |
| CAPITALS AND RESERVES | | |
| Called up equity share capital (Note 4) | 100 === | 100 === |

For the year ending 31st January 2016, 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 financial statements were approved by the board of directors on 17 October 2016 and signed on their behalf by:



M D Gant
Director

MORRIS & CO. (ARTWORKERS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 31 January 2016

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with United Kingdom accounting standards, with the Companies Act 2006, and with the accounting policies set out below which have been consistently applied to all periods presented unless otherwise indicated. Under Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"), the Company, being dormant, has elected to retain its existing accounting policies for assets, liabilities and equity until it undertakes an actual transaction. The particular accounting policies adopted are described below:

Accounting convention

The financial statements are prepared under the historical cost convention.

Agency Agreement

Under the terms of an informal agreement, the company acts as an agent for the parent undertaking, Abaris Holdings Limited, which is responsible for the discharge of all liabilities incurred by the company. During the year ended 31 January 2016, the company did not trade on its own account.

2. PROFIT AND LOSS ACCOUNT

The company did not trade in the year or the preceding period and made neither profit nor loss and, accordingly, a profit and loss account has not been prepared.

3. DIRECTORS REMUNERATION

No remuneration was received by the directors for their services to the company during the year (2015: £Nil).

4. CALLED UP SHARE CAPITAL

| | 2016 and 2015 |
|---|--------------------------|
| | £ |
| Authorised, allotted, called up and fully paid: 100 ordinary shares of £1 each – equity | 100 === |

5. ULTIMATE PARENT UNDERTAKING

The company is wholly owned subsidiary of Abaris Holdings Limited which is registered in England and Wales.

The company is ultimately a wholly owned subsidiary undertaking of Walker Greenbank PLC, a company registered in England and Wales. This is the only group in which the financial statements of the company are consolidated.

Copies of the consolidated financial statements of Walker Greenbank PLC are available from its registered office at Chalfont House, Oxford Road, Denham, UB9 4DX.