

Company Registration number 02036799

**A & J MORRISS & SONS LTD**

**Unaudited Financial Statements**

**For the year ended 31 March 2013**

**Jacob Cavenagh & Skeet  
Chartered Accountants  
5 Robin Hood Lane  
Surrey  
SM1 2SW**

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# A & J MORRISS & SONS LTD

Financial statements for the year ended 31 March 2013

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# **A & J MORRISS & SONS LTD**

## **Company information**

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### **Directors**

A B A Rowland  
S N A Rowland

### **Secretary**

S N A Rowland

### **Registered office**

5 Robin Hood Lane  
Sutton  
Surrey  
SM1 2SW

### **Registered number**

02036799

### **Accountants**

Jacob Cavenagh & Skeet  
5 Robin Hood Lane  
Sutton  
Surrey  
SM1 2SW

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התאחדות הסטודנטים - תל אביב

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# **A & J MORRISS & SONS LTD**

## **Directors' report for the year ended 31 March 2013**

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The directors present their report and the financial statements of the company for the year ended 31 March 2013

### **Principal activity**

The principal activity of the company is the provision of funeral directing and undertaking services

### **Directors**

The directors who served during the year were

A B A Rowland

S N A Rowland

Mrs M Walking (Died 5 April 2012)

### **Directors' responsibilities statement**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

### **Signed on behalf of the board**

**S N A Rowland**  
**Director**

Approved by the Board on



5 July 2013

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# **A & J MORRISS & SONS LTD**

## **Report to the directors on the preparation of the unaudited accounts of A & J Morriss & Sons Ltd**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & J Morriss & Sons Ltd for the year ended 31 March 2013 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A & J Morriss & Sons Ltd, as a body, in accordance with the terms of our engagement letter dated 21 July 2008. Our work has been undertaken solely to prepare for your approval the accounts of A & J Morriss & Sons Ltd and state those matters that we have agreed to state to the Board of Directors of A & J Morriss & Sons Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & J Morriss & Sons Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & J Morriss & Sons Ltd 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 & J Morriss & Sons Ltd. You consider that A & J Morriss & Sons Ltd 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 & J Morriss & Sons Ltd. 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.

*Jacob, Cavenagh + Skeet*

**Jacob Cavenagh & Skeet  
Chartered Accountants**

5 Robin Hood Lane  
Surrey  
SM1 2SW

*5 July 2013*

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# A & J MORRISS & SONS LTD

## Profit and loss account for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover	2	319,073	254,659
Cost of sales		<u>(111,858)</u>	<u>(89,031)</u>
Gross profit		207,215	165,628
Administrative expenses		<u>(145,591)</u>	<u>(103,946)</u>
Other operating income		<u>4,618</u>	<u>4,150</u>
Operating profit	3	66,242	65,832
Interest payable and similar charges		<u>(666)</u>	<u>(879)</u>
Profit on ordinary activities before taxation		65,576	64,953
Taxation on profit on ordinary activities	4	<u>(13,567)</u>	<u>(13,640)</u>
Profit for the financial year		<u>52,009</u>	<u>51,313</u>

The notes on pages 6 to 9 form part of these financial statements

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# A & J MORRISS & SONS LTD

## Balance sheet at 31 March 2013

	Notes	£	2013 £	£	2012 £
<b>Fixed assets</b>					
Tangible assets	5		187,599		190,228
<b>Current assets</b>					
Debtors	6	57,113		22,070	
Cash at bank and in hand		17,528		12,147	
		74,641		34,217	
<b>Creditors: amounts falling due within one year</b>	7	(37,680)		(39,607)	
<b>Net current assets/(liabilities)</b>			36,961		(5,390)
<b>Total assets less current liabilities</b>			224,560		184,838
<b>Creditors: amounts falling due after more than one year</b>	8		(18,185)		(28,332)
<b>Provision for liabilities</b>	9		(4,150)		(4,622)
			202,225		151,884
<b>Capital and reserves</b>					
Called up share capital	10		100		100
Profit and loss account	11		202,065		151,724
Capital redemption reserve	11		60		60
<b>Shareholders' funds</b>			202,225		151,884

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

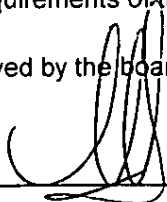
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on

5 July 2013

and signed on its behalf



S N A Rowland - Director

Company Registration No. 02036799

The notes on pages 6 to 9 form part of these financial statements

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# A & J MORRISS & SONS LTD

## Notes to the financial statements for the year ended 31 March 2013

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### 1 Accounting policies

#### a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) *Turnover*

Turnover represents net invoiced sales of goods and services, excluding value added tax

#### c) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Freehold buildings	2% per annum on a straight line basis
Leasehold property	Over the period of the lease
Equipment and fixtures	10% per annum on a reducing balance basis

#### d) *Deferred taxation*

Deferred taxation is provided under the liability method in respect of all material timing differences between the profits as computed for taxation purposes and the profits as stated in the financial statements

#### e) *Leasing*

Rentals under operating leases (being agreements not giving rights approximating to ownership) are charged to the profit and loss account as they fall due

### 2 Turnover

The turnover and profit before taxation is attributable to the one principal activity of the company

### 3 Operating profit

This is stated after charging

	2013 £	2012 £
Depreciation	<u>5,814</u>	<u>5,985</u>

### 4 Tax on profit on ordinary activities

	2013 £	2012 £
United Kingdom corporation tax at 20%	14,039	14,105
Deferred taxation	<u>(472)</u>	<u>(465)</u>
	<u>13,567</u>	<u>13,640</u>



# A & J MORRISS & SONS LTD

## Notes to the financial statements for the year ended 31 March 2013 (continued)

### 5 Tangible fixed assets

	<i>Land and buildings</i> £	<i>Equipment fixtures &amp; fittings</i> £	<i>Total</i> £
<b>Cost</b>			
At 1 April 2012	207,166	59,513	266,679
Additions	2,322	863	3,185
At 31 March 2013	<b>209,488</b>	<b>60,376</b>	<b>269,864</b>
<b>Depreciation.</b>			
At 1 April 2012	40,601	35,850	76,451
Provision for the year	3,361	2,453	5,814
At 31 March 2013	<b>43,962</b>	<b>38,303</b>	<b>82,265</b>
<b>Net book value.</b>			
At 31 March 2013	<b>165,526</b>	<b>22,073</b>	<b>187,599</b>
At 31 March 2012	<b>166,565</b>	<b>23,663</b>	<b>190,228</b>

The net book value of land and buildings at 31 March 2013 is made up as follows

	<b>2013</b> £	<b>2012</b> £
Freehold land and buildings	<b>163,377</b>	164,121
Long-term leasehold premises	<b>2,149</b>	2,444
	<b>165,526</b>	<b>166,565</b>

### 6 Debtors

	<b>2013</b> £	<b>2012</b> £
Trade debtors	<b>7,376</b>	4,702
Other debtors	<b>49,737</b>	17,368
	<b>57,113</b>	<b>22,070</b>

### 7 Creditors: amounts falling due within one year

	<b>2013</b> £	<b>2012</b> £
Bank loans and overdrafts	<b>10,158</b>	9,962
Trade creditors	<b>8,828</b>	10,343
Other creditors	<b>4,651</b>	5,197
Corporation tax	<b>14,043</b>	14,105
	<b>37,680</b>	<b>39,607</b>

# THE JOURNAL OF THE AMERICAN MEDICAL ASSOCIATION

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For 1934

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# A & J MORRISS & SONS LTD

## Notes to the financial statements for the year ended 31 March 2013 (continued)

### 8 Creditors: amounts falling due after more than one year

	2013 £	2012 £
Bank loans	<u>18,185</u>	<u>28,332</u>

The bank loans are secured by a legal charge over the freehold property

### 9 Provisions for liabilities

	2013 £	2012 £
Accelerated capital allowances	<u>4,150</u>	<u>4,622</u>
Provision at start of year	4,622	
Deferred tax charge in profit and loss account for year (note 4)	<u>(472)</u>	
Provision at end of year	<u>4,150</u>	

### 10 Called-up share capital

	2013 £	2012 £
<b>Authorised Equity shares.</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted and called up Equity shares:</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The allotted share capital includes £60 which is unpaid

### 11 Reserves

	Capital redemption reserve £	Profit and loss account £
At 1 April 2012	60	151,723
Profit for the year	-	52,009
Dividends paid (note 12)	-	<u>(1,667)</u>
At 31 March 2013	<u>60</u>	<u>202,065</u>

### 12 Dividends

	2013 £	2012 £
<b>On equity shares</b>		
Interim dividend in respect of the year ended 31 March 2013 of 1,667 00p (2012 12,000 00p) per share	<u>1,667</u>	<u>12,000</u>

### 13 Director's interests in the transactions of the company

During the year, the company was recharged £6,687 (2012 £2,789) by Rowland Brothers, a partnership in which the directors of the company have material interests. The balance owed by Rowland Brothers at the year end was £44,190 (2012 Balance owed by Rowland Brothers £13,445)

# **A & J MORRISS & SONS LTD**

## **Notes to the financial statements for the year ended 31 March 2013 (continued)**

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### **14 Ultimate controlling party**

The company is controlled by Mr S N A Rowland who is a director and holds 60% of the issued share capital