

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

FOR

D M Morgan & Co Limited

FRIDAY



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COMPANIES HOUSE

D M Morgan & Co Limited

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for the Year Ended 31 December 2007

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D M Morgan & Co Limited

COMPANY INFORMATION
for the Year Ended 31 December 2007

DIRECTOR: D M Morgan

SECRETARY: Fullahead Investments Ltd

REGISTERED OFFICE: 99 Mansel Street
Swansea
Glamorgan
SA1 5UE

REGISTERED NUMBER: 4584380

ACCOUNTANTS: D M MORGAN & CO LIMITED
1ST FLOOR SUITE
MANSEL HOUSE
99 MANSEL STREET
SWANSEA
West Glamorgan
SA1 5UE

D M Morgan & Co Limited

ABBREVIATED BALANCE SHEET
31 December 2007

		2007	2006
	Notes	£	£
CURRENT ASSETS:			
Debtors		10,733	10,297
Cash at bank and in hand		111	140
		<u>10,844</u>	<u>10,437</u>
CREDITORS: Amounts falling due within one year		9,368	8,742
		<u>1,476</u>	<u>1,695</u>
NET CURRENT ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£1,476</u>	<u>£1,695</u>
CAPITAL AND RESERVES:			
Called up share capital	2	1	1
Profit and loss account		<u>1,475</u>	<u>1,694</u>
SHAREHOLDERS' FUNDS:		<u>£1,476</u>	<u>£1,695</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 31 October 2008 and were signed by



D M Morgan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	1	<u>1</u>	<u>1</u>