

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

FOR

D M Morgan & Co Limited

SATURDAY



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31/10/2009

COMPANIES HOUSE

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D M Morgan & Co Limited

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for the Year Ended 31 December 2008

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D M Morgan & Co Limited

ABBREVIATED BALANCE SHEET

31 December 2008

	2008 £	2007 £
<b>CURRENT ASSETS</b>		
Debtors	9,703	10,733
Cash at bank and in hand	81	111
	<u>9,784</u>	<u>10,844</u>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>8,178</u>	<u>9,368</u>
<b>NET CURRENT ASSETS</b>	<u>1,606</u>	<u>1,476</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,606</u>	<u>1,476</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	<u>1,605</u>	<u>1,475</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>1,606</u>	<u>1,476</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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 29 October 2009 and were signed by:



D M Morgan - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2008

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
1	Ordinary	1	<u>1</u>	<u>1</u>