

Unaudited Financial Statements for the Year Ended 30 September 2023

for

Pohl Morris Limited

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for the Year Ended 30 September 2023**

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Pohl Morris Limited
Company Information
for the Year Ended 30 September 2023

DIRECTORS:

Miss M M Morris
R V P Morris
M V Pohl
R S Pohl

SECRETARY:

R V P Morris

REGISTERED OFFICE:

Hainault Trading Estate
Motherwell Way
West Thurrock
Grays
Essex
RM20 3XD

REGISTERED NUMBER:

04709866 (England and Wales)

ACCOUNTANTS:

Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Abridged Balance Sheet
30 September 2023

	Notes	30.9.23 £	£	30.9.22 £	£
FIXED ASSETS					
Investment property	4		1,455,000		1,675,000
CURRENT ASSETS					
Debtors		750		-	
Cash at bank		<u>83,351</u>		<u>37,100</u>	
		84,101		37,100	
CREDITORS					
Amounts falling due within one year		<u>189,817</u>		<u>192,460</u>	
NET CURRENT LIABILITIES			<u>(105,716)</u>		<u>(155,360)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,349,284		1,519,640
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>22,901</u>
NET ASSETS			<u>1,349,284</u>		<u>1,496,739</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings					
- non distributable			423,472		620,571
Retained earnings			<u>925,712</u>		<u>876,068</u>
SHAREHOLDERS' FUNDS			<u>1,349,284</u>		<u>1,496,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
30 September 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 December 2023 and were signed on its behalf by:

R V P Morris - Director

Notes to the Financial Statements
for the Year Ended 30 September 2023

1. STATUTORY INFORMATION

Pohl Morris Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and loans that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2022 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2022	1,675,000
Revaluations	(220,000)
At 30 September 2023	<u>1,455,000</u>
NET BOOK VALUE	
At 30 September 2023	<u>1,455,000</u>
At 30 September 2022	<u>1,675,000</u>

Fair value at 30 September 2023 is represented by:

	£
Valuation in 2017	468,472
Valuation in 2021	225,000
Valuation in 2022	(50,000)
Valuation in 2023	(220,000)
Cost	<u>1,031,528</u>
	<u>1,455,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.23 £	30.9.22 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.