

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

DANIEL MORRIS LIMITED

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09/11/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2012

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DANIEL MORRIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

DIRECTOR:	Mr D E Morris
SECRETARY:	Mrs A W Morris
REGISTERED OFFICE:	Cilibion Park Farm Cilibion Llanrhidian Swansea SA3 1ED
REGISTERED NUMBER	04731875 (England and Wales)
ACCOUNTANTS:	John F Harvey Dynevor House 5-6 De La Beche Street Swansea SA1 3HA
BANKERS.	HSBC 13 Dillwyn Road Sketty Swansea SA2 9AG

ABBREVIATED BALANCE SHEET
31 MAY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,333	1,581
CURRENT ASSETS			
Stocks		100	80
Debtors		9,678	8,968
Cash at bank		42,345	23,490
		52,123	32,538
CREDITORS			
Amounts falling due within one year		39,503	31,671
NET CURRENT ASSETS		12,620	867
TOTAL ASSETS LESS CURRENT LIABILITIES		13,953	2,448
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		13,952	2,447
SHAREHOLDERS' FUNDS		13,953	2,448

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 29 October 2012 and were signed by



Mr D E Morris - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	4,600
Additions	197
	<hr/>
At 31 May 2012	4,797
	<hr/>
DEPRECIATION	
At 1 June 2011	3,019
Charge for year	445
	<hr/>
At 31 May 2012	3,464
	<hr/>
NET BOOK VALUE	
At 31 May 2012	1,333
	<hr/>
At 31 May 2011	1,581
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
1	Ordinary	£1	<hr/> 1	<hr/> 1

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DANIEL MORRIS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

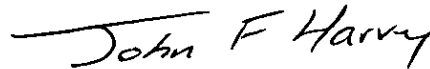
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Daniel Morris Limited for the year ended 31 May 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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

This report is made solely to the director of Daniel Morris Limited in accordance with the terms of our engagement letter dated 4 October 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Daniel Morris Limited and state those matters that we have agreed to state to the director of Daniel Morris Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Daniel Morris Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Daniel Morris Limited. You consider that Daniel Morris Limited 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 financial statements of Daniel Morris Limited. 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 financial statements.



John F Harvey
Dynevor House
5-6 De La Beche Street
Swansea
SA1 3HA

7 November 2012