

**Registered Number 06379935**

**ALISON MORRIS ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors		68,324	57,750
Cash at bank and in hand		408	-
		<u>68,732</u>	<u>57,750</u>
<b>Creditors: amounts falling due within one year</b>		(64,636)	(65,240)
<b>Net current assets (liabilities)</b>		<u>4,096</u>	<u>(7,490)</u>
<b>Total assets less current liabilities</b>		<u>4,096</u>	<u>(7,490)</u>
<b>Total net assets (liabilities)</b>		<u>4,096</u>	<u>(7,490)</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		4,094	(7,492)
<b>Shareholders' funds</b>		<u>4,096</u>	<u>(7,490)</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 September 2016

And signed on their behalf by:

**Mrs A Morris, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible Fixed Assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment: 33% straight line

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

**3 Transactions with directors**

Name of director receiving advance or credit:	A Morriss
Description of the transaction:	Loan
Balance at 1 January 2015:	£ 43,640
Advances or credits made:	£ 11,173
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 54,813</u>

It is the directors intention to have repaid her overdrawn loan account by 31 December 2016

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