

**Registered Number 06379935**

**ALISON MORRIS ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	169
		<u>-</u>	<u>169</u>
<b>Current assets</b>			
Debtors		55,501	33,799
Cash at bank and in hand		-	816
		<u>55,501</u>	<u>34,615</u>
<b>Creditors: amounts falling due within one year</b>		<u>(55,488)</u>	<u>(34,671)</u>
<b>Net current assets (liabilities)</b>		<u>13</u>	<u>(56)</u>
<b>Total assets less current liabilities</b>		<u>13</u>	<u>113</u>
<b>Total net assets (liabilities)</b>		<u>13</u>	<u>113</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		11	111
<b>Shareholders' funds</b>		<u>13</u>	<u>113</u>

- For the year ending 31 December 2013 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 24 September 2014

And signed on their behalf by:

**Mrs Alison Morris, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****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.

**Compliance with accounting standards**

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 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 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	907
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>907</u>
<b>Depreciation</b>	
At 1 January 2013	738
Charge for the year	169
On disposals	-
At 31 December 2013	<u>907</u>
<b>Net book values</b>	
At 31 December 2013	<u>0</u>
At 31 December 2012	<u>169</u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Alison Morris
Description of the transaction:	Loans during the year
Balance at 1 January 2013:	£ 30,581
Advances or credits made:	£ 15,810
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 46,391</u>

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