

Registered number  
06981985

DAVID MORRIS FINANCE LIMITED

Abbreviated Accounts

31 August 2014

**DAVID MORRIS FINANCE LIMITED****Registered number:** 06981985**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	675	-
<b>Current assets</b>			
Debtors		39,328	57,446
Cash at bank and in hand		12,943	8,055
		<u>52,271</u>	<u>65,501</u>
<b>Creditors: amounts falling due within one year</b>		(20,306)	(33,362)
<b>Net current assets</b>		<u>31,965</u>	<u>32,139</u>
<b>Net assets</b>		<u>32,640</u>	<u>32,139</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		32,638	32,137
<b>Shareholders' funds</b>		<u>32,640</u>	<u>32,139</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**D P MORRIS**

Director

Approved by the board on 13 May 2015

**DAVID MORRIS FINANCE LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2014**

## 1 Accounting policies

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on the reducing balance.
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## 2 Tangible fixed assets

£

### Cost

Additions	844
At 31 August 2014	<u>844</u>

## Depreciation

Charge for the year	169
At 31 August 2014	<u>169</u>

**Net book value**At 31 August 2014 675

### 3 Share capital

Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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