

Registered number 08172382

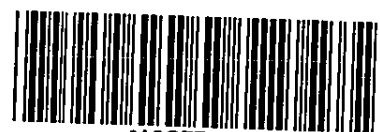
SF MORRISH LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements

MONDAY



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COMPANIES HOUSE

SF MORRISH LIMITED
REGISTERED NUMBER: 08172382
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012 £
FIXED ASSETS			
Intangible assets	2		179,688
Tangible assets	3		49,334
			<u>229,022</u>
CURRENT ASSETS			
Stocks		18,511	
Debtors		156,498	
Cash at bank and in hand		103,436	
		<u>278,445</u>	
CREDITORS: amounts falling due within one year		<u>(335,809)</u>	
NET CURRENT LIABILITIES			<u>(57,364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>171,658</u>
CREDITORS: amounts falling due after more than one year			<u>(128,076)</u>
PROVISIONS FOR LIABILITIES			
Deferred tax			<u>(1,074)</u>
NET ASSETS			<u><u>42,508</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>42,507</u>
SHAREHOLDERS' FUNDS			<u><u>42,508</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

SF MORRISH LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2012**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

Director



Date

5/9/13

The notes on pages 3 to 4 form part of these financial statements

SF MORRISH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates

Goodwill	-	10% straight line
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1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25% Reducing Balance
Office equipment	-	25% Reducing Balance

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 8 August 2012	-
Additions	187,500
At 31 December 2012	187,500
AMORTISATION	
At 8 August 2012	-
Charge for the period	7,812
At 31 December 2012	7,812
NET BOOK VALUE	
At 31 December 2012	179,688

SF MORRISH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012**

3. TANGIBLE FIXED ASSETS

	£
COST	
At 8 August 2012	-
Additions	50,574
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At 31 December 2012	50,574
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DEPRECIATION	
At 8 August 2012	-
Charge for the period	1,240
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At 31 December 2012	1,240
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NET BOOK VALUE	
At 31 December 2012	49,334
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4. SHARE CAPITAL

	2012 £
ALLOTTED, CALLED UP AND FULLY PAID	
1 Ordinary share of £1	1
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During the period, 1 ordinary share with a value of £1 was allotted