

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**

**for**

**Morgan Rose Solicitors Limited**

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**for the Year Ended 31 March 2015**

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**Morgan Rose Solicitors Limited**  
**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTOR:** S P T Rose

**REGISTERED OFFICE:** Chancery House  
53-64 Chancery Lane  
London  
WC2A 1QU

**REGISTERED NUMBER:** 08719298 (England and Wales)

**ACCOUNTANTS:** RBS Accountants Limited  
16 Beaufort Court  
Admirals Way  
Docklands  
London  
E14 9XL

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	1,157,143		-	
Tangible assets	3	<u>78,762</u>		<u>-</u>	
		1,235,905		-	
<b>CURRENT ASSETS</b>					
Stocks		122,087		-	
Debtors		69,999		-	
Cash at bank		<u>62,780</u>		<u>100</u>	
		254,866		100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>238,182</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>16,684</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,252,589		100
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,219,333)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(15,752)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>17,504</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	100		100	
Profit and loss account		<u>17,404</u>		<u>-</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>17,504</u>		<u>100</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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 4 September 2015 and were signed by:

S P T Rose - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2015**

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 services, excluding value added tax. Turnover is recognised when the work is performed.

**Goodwill**

Goodwill, being the amount created on incorporation of the sole trader business on 01/04/2014, is being amortised evenly over its estimated useful life of seven years.

**Tangible fixed assets**

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

Leasehold Improvements	- 20% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,350,000
At 31 March 2015	<u>1,350,000</u>
<b>AMORTISATION</b>	
Amortisation for year	192,857
At 31 March 2015	<u>192,857</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>1,157,143</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2015**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	99,472
At 31 March 2015	<u>99,472</u>
<b>DEPRECIATION</b>	
Charge for year	20,710
At 31 March 2015	<u>20,710</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>78,762</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.15 £
100	Ordinary	£1	31.3.14 £
			<u>100</u>
			<u>100</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Morgan Rose Solicitors 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 five) 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 Morgan Rose Solicitors Limited for the year ended 31 March 2015 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](http://icaew.com/membershandbook).

This report is made solely to the director of Morgan Rose Solicitors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Morgan Rose Solicitors Limited and state those matters that we have agreed to state to the director of Morgan Rose Solicitors Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 Morgan Rose Solicitors 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 Morgan Rose Solicitors Limited. You consider that Morgan Rose Solicitors 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 Morgan Rose Solicitors 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.

RBS Accountants Limited  
16 Beaufort Court  
Admirals Way  
Docklands  
London  
E14 9XL

4 September 2015



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.