

**Registered Number 09273489**

**MORRIS AND MORRIS INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Investments	2	200	200
		<u>200</u>	<u>200</u>
<b>Current assets</b>			
Debtors		268,858	20,229
Cash at bank and in hand		71,216	28,884
		<u>340,074</u>	<u>49,113</u>
<b>Creditors: amounts falling due within one year</b>		(104,206)	(49,308)
<b>Net current assets (liabilities)</b>		<u>235,868</u>	<u>(195)</u>
<b>Total assets less current liabilities</b>		<u>236,068</u>	<u>5</u>
<b>Total net assets (liabilities)</b>		<u>236,068</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital	3	300	300
Profit and loss account		235,768	(295)
<b>Shareholders' funds</b>		<u>236,068</u>	<u>5</u>

- For the year ending 31 July 2016 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 28 April 2017

And signed on their behalf by:

**K Morris, Director**

**C Morris, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****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 January 2015.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Other accounting policies**

Fixed asset investments

Fixed asset investments are valued at cost less provision for diminution of value.

Group accounts

The Company is exempt from the requirement for preparing accounts under Section 398 of the Companies Act 2006.

**2 Fixed assets Investments**

Investments represent share capital of subsidiaries valued at cost.

Elite Care (Southern) Limited

Incorporated in England & Wales. Employment agency. 100% owned.

Net assets £482,833 Profit for the year £519,467

Elite Care (Sussex) Limited

Incorporated in England & Wales. Employment agency. 100% owned.

Net assets £43,167 Profit for the year £75,166

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
300 Ordinary shares of £1 each	300	300

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