

**REGISTERED NUMBER: 09601313 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Mark Morison Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Mark Morison Limited**  
**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTOR:** Mr M T Morison

**SECRETARY:** Mrs M Morison

**REGISTERED OFFICE:** Little Wollascott  
Berwick  
Shrewsbury  
Shropshire  
SY4 3JA

**REGISTERED NUMBER:** 09601313 (England and Wales)

**ACCOUNTANTS:** Franklin Underwood  
1 Pinnacle Way  
Pride Park  
Derby  
Derbyshire  
DE24 8ZS

**Mark Morison Limited (Registered number: 09601313)**

**Balance Sheet  
31 March 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	14,695	30,743
Cash at bank		<u>24,647</u>	<u>9,647</u>
		39,342	40,390
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>33,505</u>	<u>8,615</u>
<b>NET CURRENT ASSETS</b>		<u>5,837</u>	<u>31,775</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,837</u>	<u>31,775</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		<u>5,737</u>	<u>31,675</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,837</u>	<u>31,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 November 2017 and were signed by:

Mr M T Morison - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Mark Morison Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the company's share of the profits of the partnership Berrys.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Due from Berrys	14,695	10,027
Directors' current accounts	-	20,716
	<u>14,695</u>	<u>30,743</u>

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	11,666	7,919
Directors' current accounts	21,125	-
Accruals and deferred income	714	696
	<u>33,505</u>	<u>8,615</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2017 and the period ended 31 March 2016:

	2017	2016
	£	£
<b>Mr M T Morison</b>		
Balance outstanding at start of year	20,716	-
Amounts advanced	42,954	25,399
Amounts repaid	(63,670)	(4,683)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>20,716</u>

The loan balance has been charged interest at the rate of 3% per annum.

8. FIRST YEAR ADOPTION

These financial statements for the year ended 31 March 2017 are the first financial statements to comply with FRS 102 Section 1A small entities. The date of transition is 20 May 2015. The transition for FRS 102 Section 1A small entities has resulted in no changes in the amounts stated in these accounts to those stated previously.

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.