

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Mark Morison Limited**

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for the Year Ended 31 March 2020**

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**Mark Morison Limited**  
**Company Information**  
**for the Year Ended 31 March 2020**

**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 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	62,325	39,104
Cash at bank		<u>9</u>	<u>9</u>
		62,334	39,113
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>26,527</u>	<u>19,998</u>
<b>NET CURRENT ASSETS</b>		<u>35,807</u>	<u>19,115</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,807</u>	<u>19,115</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		<u>35,707</u>	<u>19,015</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>35,807</u>	<u>19,115</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 11 December 2020 and were signed by:

Mr M T Morison - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

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

	2020	2019
	£	£
Due from Berrys	19,220	16,694
Directors' current accounts	43,105	22,410
	<u>62,325</u>	<u>39,104</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.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Bank loans and overdrafts	1,023	1,269
Tax	25,504	18,710
Social security and other taxes	-	19
	<u>26,527</u>	<u>19,998</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2020	2019
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020 £	2019 £
<b>Mr M T Morison</b>		
Balance outstanding at start of year	22,410	12,593
Amounts advanced	82,572	68,044
Amounts repaid	(61,877)	(58,227)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>43,105</u>	<u>22,410</u>

The loan balance has been charged interest at a rate of 2.5% per annum. The full balance was cleared within nine months of the year end.

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.