

# MORRIS PROCESSING LTD

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 January 2018

**End date:** 31 December 2018

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<b>Director</b>	Oleg Romaniuk
<b>Registered Number</b>	09931315
<b>Registered Office</b>	372 OLD STREET  SUITE 1 LONDON EC1V 9LT

**MORRIS PROCESSING LTD**  
**Directors' Report**  
**For the year ended 31 December 2018**

The directors present their annual report and the financial statements for the year ended 31 December 2018.

**Principal activities**

Principal activity of the company during the financial year was of e-commerce and internet marketing.

**Directors**

The directors who served the company throughout the year were as follows:

Oleg Romaniuk

## **Statement of Directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.

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Oleg Romaniuk  
Director

Date approved: 26 September 2019

**MORRIS PROCESSING LTD**  
**Statement of Financial Position**  
**As at 31 December 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Current assets</b>			
Debtors: amounts falling due after one year	1	6,541	0
Cash at bank and in hand		9,545	2
		<b>16,086</b>	<b>2</b>
<b>Creditors: amount falling due within one year</b>	2	(8,663)	0
<b>Net current assets</b>		<b>7,423</b>	<b>2</b>
<b>Total assets less current liabilities</b>		<b>7,423</b>	<b>2</b>
<b>Net assets</b>		<b>7,423</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		7,421	0
<b>Shareholders funds</b>		<b>7,423</b>	<b>2</b>

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

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Oleg Romaniuk  
Director

Date approved by the board: 26 September 2019



**MORRIS PROCESSING LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2018**

**General Information**

MORRIS PROCESSING LTD is a private company, limited by shares, registered in , registration number 09931315, registration address 372 OLD STREET, SUITE 1 , LONDON, EC1V 9LT.

The presentation currency is £ sterling

**1. Debtors: amounts falling due after one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other Debtors	6,541	0
	<u><b>6,541</b></u>	<u><b>0</b></u>

**2. Creditors: amount falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade Creditors	6,922	0
Corporation Tax	1,741	0
	<u><b>8,663</b></u>	<u><b>0</b></u>

**3. Share Capital**

<b>Allotted</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
2 Class A shares of £1.00 each	2	2
	<u><b>2</b></u>	<u><b>2</b></u>

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.