

REGISTERED NUMBER: 10303673 (England and Wales)

Unaudited Financial Statements for the Period 29 July 2016 to 31 July 2017

for

D.R LUTHER MORGAN LIMITED

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for the Period 29 July 2016 to 31 July 2017

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D.R LUTHER MORGAN LIMITED (by shares)

Company Information
for the Period 29 July 2016 to 31 July 2017

DIRECTORS:

D Morgan
J Bate
Miss S Dawson

REGISTERED OFFICE:

58 Clover Way
Hedge End
Southampton
Hampshire
SO30 4RP

REGISTERED NUMBER:

10303673 (England and Wales)

ACCOUNTANTS:

Paystream Accounting Services Limited
Mansion House
Manchester Road
Altrincham
Cheshire
WA14 4RW

Balance Sheet

31 July 2017

	£	£
FIXED ASSETS		509
CURRENT ASSETS	6,040	
CREDITORS		
Amounts falling due within one year	(5,890)	
NET CURRENT ASSETS		<u>150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>659</u>
RESERVES		<u>659</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 March 2018 and were signed on its behalf by:

D Morgan - Director

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.