

**MORTR LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

Mortr Limited
Financial Statements
For The Year Ended 31 October 2018

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Mortr Limited
Balance Sheet
As at 31 October 2018

Registered number: 10409987

		31 October 2018		Period to 31 October 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		455		172
			<u>455</u>		<u>172</u>
CURRENT ASSETS					
Debtors	4	432		250	
Cash at bank and in hand		<u>769</u>		<u>2,002</u>	
		1,201		2,252	
Creditors: Amounts Falling Due Within One Year	5	<u>(500)</u>		<u>(1,000)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>701</u>		<u>1,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,156</u>		<u>1,424</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(54,320)</u>		<u>(27,800)</u>
NET ASSETS			<u>(53,164)</u>		<u>(26,376)</u>
CAPITAL AND RESERVES					
Called up share capital	7		250		250
Profit and Loss Account			<u>(53,414)</u>		<u>(26,626)</u>
SHAREHOLDERS' FUNDS			<u>(53,164)</u>		<u>(26,376)</u>

Mortr Limited
Balance Sheet (continued)
As at 31 October 2018

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Evan Walker

05/06/2019

The notes on pages 3 to 4 form part of these financial statements.

Mortr Limited
Notes to the Financial Statements
For The Year Ended 31 October 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight Line
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2. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2017:2).

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 November 2017	257
Additions	549
As at 31 October 2018	<u>806</u>
Depreciation	
As at 1 November 2017	85
Provided during the period	266
As at 31 October 2018	<u>351</u>
Net Book Value	
As at 31 October 2018	<u>455</u>
As at 1 November 2017	<u>172</u>

4. Debtors

	31 October 2018 £	Period to 31 October 2017 £
Due within one year		
Other debtors	250	250
VAT	182	-
	<u>432</u>	<u>250</u>

Mortr Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2018

5. Creditors: Amounts Falling Due Within One Year

	31 October 2018	Period to 31 October 2017
	£	£
Accruals and deferred income	500	1,000
	<u>500</u>	<u>1,000</u>

6. Creditors: Amounts Falling Due After More Than One Year

	31 October 2018	Period to 31 October 2017
	£	£
Other creditors	54,320	27,800
	<u>54,320</u>	<u>27,800</u>

7. Share Capital

	31 October 2018	Period to 31 October 2017
Allotted, Called up and fully paid	250	250
	<u>250</u>	<u>250</u>

8. General Information

Mortr Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10409987. The registered office is 110 Majestic Way, Telford, Shropshire, TF4 3SA.

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.