

**MORTR LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**Mortr Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2020**

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**Mortr Limited**  
**Balance Sheet**  
**As at 31 October 2020**

Registered number: 10409987

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		-		189
			-		189
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	291		463	
Cash at bank and in hand		1,003		2,720	
		1,294		3,183	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(500 )		(500 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			794		2,683
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			794		2,872
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(60,000 )		(60,000 )
<b>NET LIABILITIES</b>			(59,206 )		(57,128 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		250		250
Profit and Loss Account			(59,456 )		(57,378 )
<b>SHAREHOLDERS' FUNDS</b>			(59,206 )		(57,128 )

**Mortr Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the year ending 31 October 2020 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

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**E R Walker**

Director

**28/07/2021**

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 2020**

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**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 as follows: 2 (2019: 2)

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 November 2019	806
As at 31 October 2020	806
<b>Depreciation</b>	
As at 1 November 2019	617
Provided during the period	189
As at 31 October 2020	806
<b>Net Book Value</b>	
As at 31 October 2020	-
As at 1 November 2019	189

**4. Debtors**

	<b>2020 £</b>	<b>2019 £</b>
<b>Due within one year</b>		
Other debtors	250	250
VAT	41	213
	291	463

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020 £</b>	<b>2019 £</b>
Accruals and deferred income	500	500
	500	500

**Mortr Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2020**

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	60,000	60,000
	<u>60,000</u>	<u>60,000</u>

**7. Share Capital**

	<b>2020</b>	<b>2019</b>
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.