

Morellis Cookstown Ltd

Unaudited Abbreviated Accounts

for the Period from 8 October 2015 to 30 September 2016

Hamilton Morris Waugh Limited
Chartered Accountants
34 Dufferin Avenue
Bangor
County Down
BT20 3AA

Morellis Cookstown Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Morellis Cookstown Ltd
for the Period Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Morellis Cookstown Ltd for the period ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

This report is made solely to the Board of Directors of Morellis Cookstown Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Morellis Cookstown Ltd and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Morellis Cookstown Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Morellis Cookstown Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Morellis Cookstown Ltd. You consider that Morellis Cookstown Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Morellis Cookstown Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Hamilton Morris Waugh Limited
Chartered Accountants
34 Dufferin Avenue
Bangor
County Down
BT20 3AA
30 June 2017

Morellis Cookstown Ltd
(Registration number: NI634103)
Abbreviated Balance Sheet at 30 September 2016

	Note	30 September 2016 £
Current assets		
Stocks		1,942
Debtors		3,990
Cash at bank and in hand		<u>9,631</u>
		15,563
Creditors: Amounts falling due within one year		<u>(13,378)</u>
Net assets		<u><u>2,185</u></u>
Capital and reserves		
Called up share capital	<u>2</u>	100
Profit and loss account		<u>2,085</u>
Shareholders' funds		<u><u>2,185</u></u>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 30 June 2017 and signed on its behalf by:

.....
Mr Arnaldo Remo Morelli
Director

The notes on page 3 form an integral part of these financial statements.

Morellis Cookstown Ltd

Notes to the Abbreviated Accounts for the Period from 8 October 2015 to 30 September 2016

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Share capital

Allotted, called up and fully paid shares

30 September 2016

	No.	£
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £ 100.

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.