

Morellis Cookstown Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

Morellis Cookstown Ltd

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Morellis Cookstown Ltd

Company Information

Directors Mrs Daniela Maria Morelli-Kerr
Mr Arnaldo Remo Gino Morelli

Registered office Unit 27
Sperrin Business Park
Ballycastle Road
Coleraine
BT52 2DH

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

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Morellis Cookstown Ltd
for the Year Ended 30 September 2020**

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 year ended 30 September 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

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 dated 27 February 2019. 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 the Board of Directors of Morellis Cookstown Ltd, as a body, in this report. 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 year.

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.

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

19 April 2021

Morellis Cookstown Ltd
(Registration number: NI634103)
Balance Sheet as at 30 September 2020

	2020 £	2019 £
Fixed assets	-	810
Current assets	39,058	15,142
Prepayments and accrued income	-	1,887
Creditors: Amounts falling due within one year	(5,783)	(15,517)
Net current assets	33,275	1,512
Total assets less current liabilities	33,275	2,322
Creditors: Amounts falling due after more than one year	(30,000)	-
Accruals and deferred income	(1,425)	(2,226)
	<u>1,850</u>	<u>96</u>
Capital and reserves	<u>1,850</u>	<u>96</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 April 2021 and signed on its behalf by:

.....
 Mr Arnaldo Remo Gino Morelli
 Director

Morellis Cookstown Ltd
(Registration number: NI634103)
Balance Sheet as at 30 September 2020

1 General information

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

Unit 27
Sperrin Business Park
Ballycastle Road
Coleraine
BT52 2DH

These financial statements were authorised for issue by the Board on 19 April 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

Bangor

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.