

Morellis Cookstown Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022

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

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
Chartered Certified Accountants
34 Dufferin Avenue
Bangor
Down
BT20 3AA

**Chartered Certified 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 2022**

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 2022 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 Association of Chartered Certified Accountants (ACCA), 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 loss 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
Chartered Certified Accountants
34 Dufferin Avenue
Bangor
Down
BT20 3AA

20 March 2023

Morellis Cookstown Ltd
(Registration number: NI634103)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Current assets	24,337	36,644
Creditors: Amounts falling due within one year	(298)	(5,370)
Total assets less current liabilities	24,039	31,274
Creditors: Amounts falling due after more than one year	(22,326)	(28,072)
Accruals and deferred income	(600)	(600)
	<u>1,113</u>	<u>2,602</u>
Capital and reserves	<u>1,113</u>	<u>2,602</u>

For the financial year ending 30 September 2022 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.

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.

Approved and authorised by the Board on 20 March 2023 and signed on its behalf by:

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Mr Arnaldo Remo Gino Morelli
Director

Morellis Cookstown Ltd
(Registration number: NI634103)
Balance Sheet as at 30 September 2022

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 20 March 2023.

Basis of preparation

These 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 (2021 - 0).

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.