

# Morellis Cookstown Ltd

Unaudited Filleted Financial Statements  
for the Year Ended 30 September 2023

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 2023**

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 2023 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

11 March 2024

**Morellis Cookstown Ltd**  
**(Registration number: NI634103)**  
**Balance Sheet as at 30 September 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Current assets	16,409	24,337
Creditors: Amounts falling due within one year	<u>(1)</u>	<u>(298)</u>
Total assets less current liabilities	16,408	24,039
Creditors: Amounts falling due after more than one year	(16,435)	(22,326)
Accruals and deferred income	<u>(600)</u>	<u>(600)</u>
	<u>(627)</u>	<u>1,113</u>
Capital and reserves	<u>(627)</u>	<u>1,113</u>

For the financial year ending 30 September 2023 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 11 March 2024 and signed on its behalf by:

.....  
Mr Arnaldo Remo Gino Morelli  
Director

**Morellis Cookstown Ltd**  
**(Registration number: NI634103)**  
**Balance Sheet as at 30 September 2023**

**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 11 March 2024.

**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 (2022 - 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.