

# MORIHEATH Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 September 2016

**MORIHEATH Limited**  
**(Registration number: SC204196)**  
**Balance Sheet at 30 September 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	-	1,343
<b>Current assets</b>			
Debtors	<u>3</u>	-	400,712
Creditors: Amounts falling due within one year	<u>4</u>	-	(103,799)
Net current assets		-	296,913
Net assets		-	298,256
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Profit and loss account		(100)	298,156
Shareholders' funds		-	298,256

For the year ending 30 September 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 28 June 2017

.....  
Mr G Hendry  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**MORIHEATH Limited**  
**Notes to the financial statements for the Year Ended 30 September 2016**  
*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Turnover**

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

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% & 50% on cost
Fixtures and fittings	10% & 25% reducing balance

**Hire purchase and leasing**

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Office equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 October 2015	13,607	20,208	33,815
Disposals	<u>(13,607)</u>	<u>(20,208)</u>	<u>(33,815)</u>
At 30 September 2016	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>			
At 1 October 2015	12,265	20,207	32,472
Eliminated on disposals	<u>(12,265)</u>	<u>(20,207)</u>	<u>(32,472)</u>
At 30 September 2016	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 30 September 2016	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2015	<u>1,342</u>	<u>1</u>	<u>1,343</u>

**MORIHEATH Limited**  
**Notes to the financial statements for the Year Ended 30 September 2016**  
*..... continued*

**3 Debtors**

	2016 £	2015 £
Trade debtors	-	226,043
Other debtors	-	174,669
	<u>-</u>	<u>400,712</u>

**4 Creditors: Amounts falling due within one year**

	2016 £	2015 £
Trade creditors	-	19,195
Corporation tax	-	62,135
Other taxes and social security	-	21,712
Other creditors	-	757
	<u>-</u>	<u>103,799</u>

**5 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary share capital of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**6 Pension schemes**

**Defined contribution pension scheme**

The company operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the company to the scheme and amounted to £nil (2015 - £3,349).

Contributions totalling £nil (2015 - £315) were payable to the scheme at the end of the year and are included in creditors.

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.