

Mor and Mor Limited
Financial Statements
For the period ended 30th April 2008

Company No: 6210715



Mor and Mor Limited

Financial Statements for the period ended 30th April 2008

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Mor and Mor Limited

Financial Statements for the period ended 30th April 2008

Company Information and Advisors

Registered Office

Flat 7,
49 Barnes High Street
Barnes
London
SW13 9JY

Bankers

Royal Bank of Scotland
600 Gorgie Road
Edinburgh
Scotland
EH11 3XP

Mor and Mor Limited

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Report of the Director to the Shareholders

Incorporation

The company was incorporated on 12th April 2007.

Principle activities

The company provides consultancy and design services for european fashion accessory providers .

Business review

This was a period of establishment and contracts were won with Italian and German based clients.

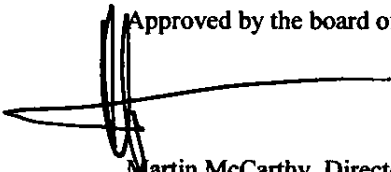
Director and interest in share capital

Martin McCarthy, the only director to serve during the period, was appointed on 12th April 2007. He owned then as he owned at 30th April 2008, 1 Ordinary £1 share.

Small company financial statements

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 29th January 2009 and signed on its behalf by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Martin McCarthy, Director

Mor and Mor Limited

Financial Statements for the period ended 30th April 2008

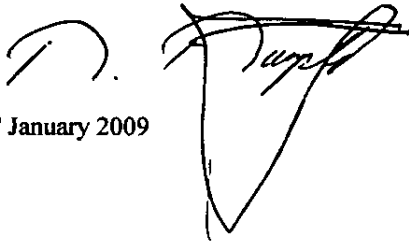
Accountant's Statement to the Director

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th April 2008 set out on pages 4 to 10 and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions I have compiled these unaudited accounts

- In order to assist you to fulfil your statutory responsibilities
- From the accounting records and information and explanations supplied to me.

M J Murphy ACA
Chartered Accountant

29th January 2009

A handwritten signature in black ink, appearing to read 'M J Murphy', is written over a large, stylized, hand-drawn 'V' or checkmark shape.

Mor and Mor Limited

Financial Statements for the period ended 30th April 2008

Profit and Loss Account

		Period ended 30th April 2008
	Notes	£
Turnover	2	38,624
Administrative expenses		<u>(12,078)</u>
Operating profit		36,546
Other interest receivable and similar income		<u>30</u>
Profit on ordinary activities before taxation		26,576
Tax on ordinary activities	3	<u>(5,336)</u>
Profit for the financial year		21,240
Dividends paid		<u>(12,000)</u>
Retained profit for the year		<u><u>9,240</u></u>

Mor and Mor Limited

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Balance Sheet at 30th April 2008

		As at 30th April 2008	
	Notes	£	£
Current assets			
Bank and cash in hand		7,658	
Trade debtors		7,232	
Other debtors		586	
Called up share capital not paid		<u>1</u>	
		15,477	
Creditors: Amounts falling due within one year	4	<u>(6,236)</u>	
Net current assets/(liabilities)			<u>9,241</u>
Total assets less current liabilities			<u><u>9,241</u></u>
Share capital and reserves			
Called up share capital	5		1
Profit and loss account	6		<u>9,240</u>
			<u><u>9,241</u></u>

Mor and Mor Limited

Financial Statements for the period ended 30th April 2008

Balance Sheet at 30th June 2007 (Continued)

The company is entitled to exemption under Companies Act 1985 s249A(1) from the requirements to have its accounts audited.

No notice has been deposited under s249B(2) of that Act requiring the accounts of the company for this period to be audited.

The director acknowledges his responsibility for:

- ensuring that the company keeps accounting records which comply with Companies Act 1985 s221 ; and
- preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for that period in accordance with the requirements of s226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as these are applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 29th January 2009 and signed on its behalf by:



Martin McCarthy, Director

Mor and Mor Limited

Financial Statements for the period ended 30th April 2008

Notes to the accounts

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

b) Foreign currency

Sums originally denominated in foreign currencies, which are included in the balance sheet have been translated using the rate prevailing at the balance sheet date. Items included in the profit and loss account have been translated using the rate prevailing when the transaction occurred.

2. Turnover

Turnover relates to fees for consultancy and design services and is stated net of VAT.

3. Taxation

The corporation tax charge for the period was £5,336.

4. Creditors: Amounts falling due within one year

	At 30th April 2008 £
Taxation and social security	5,336
Accruals	900
	<u>6,236</u>

Mor and Mor Limited

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Notes to the accounts (Continued)

5. Share capital

	At 30th April 2008
Authorised	
100 ordinary shares of £1 each	<u>100</u>
Allotted and called up	<u>1</u>

6. Reserves

	Profit and loss account £
Profit in the period	<u>9,240</u>
Balance at 30 th April 2008	<u>9,240</u>

7. Controlling party

The company is controlled by the director whose details are in the director's report.