

STATEMENT OF CONSENT TO PREPARE ABRIDGED FINANCIAL STATEMENTS

All of the members of S P Morton Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the period ending 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 10741866

S P MORTON LIMITED

**FILLETED UNAUDITED ABRIDGED FINANCIAL
STATEMENTS**

30 April 2018

S P MORTON LIMITED

ABRIDGED FINANCIAL STATEMENTS

PERIOD FROM 26 APRIL 2017 TO 30 APRIL 2018

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S P MORTON LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION

30 April 2018

	Note	£	30 Apr 18 £
Current assets			
Debtors		9,794	
Cash at bank and in hand		172	

		9,966	
Creditors: amounts falling due within one year		(8,305)	

Net current assets			1,661

Total assets less current liabilities			1,661

Net assets			1,661

Capital and reserves			
Called up share capital			1
Profit and loss account			1,660

Shareholders funds			1,661

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the period ending 30 April 2018 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 abridged financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

S P MORTON LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION *(continued)*

30 April 2018

These abridged financial statements were approved by the board of directors and authorised for issue on 21 January 2019 , and are signed on behalf of the board by:

Mr S Morton

Director

Company registration number: 10741866

S P MORTON LIMITED**STATEMENT OF CHANGES IN EQUITY****PERIOD FROM 26 APRIL 2017 TO 30 APRIL 2018**

	Called up share capital	Profit and loss account	Total
	£	£	£
At 26 April 2017	—	—	—
Profit for the period		31,563	31,563
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Total comprehensive income for the period	—	31,563	31,563
Issue of shares	1	—	1
Dividends paid and payable	—	(29,903)	(29,903)
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Total investments by and distributions to owners	1	(29,903)	(29,902)
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At 30 April 2018	1	1,660	1,661
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S P MORTON LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

PERIOD FROM 26 APRIL 2017 TO 30 APRIL 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 60 Willow Way, Hurstpierpoint, Hassocks, West Sussex, BN6 9TJ.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Directors' advances, credits and guarantees

No transactions with directors were undertaken such as are required to be disclosed under FRS102 section 1A

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.