

Registered number
06981985

DAVID MORRIS FINANCE LIMITED

Abbreviated Accounts

31 August 2016

DAVID MORRIS FINANCE LIMITED**Registered number:** 06981985**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	540	675
Current assets			
Debtors		39,328	39,328
Cash at bank and in hand		1,293	12,943
		<u>40,621</u>	<u>52,271</u>
Creditors: amounts falling due within one year		<u>(17,672)</u>	<u>(20,306)</u>
Net current assets		22,949	31,965
Net assets		<u>23,489</u>	<u>32,640</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		23,487	32,638
Shareholders' funds		<u>23,489</u>	<u>32,640</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D P MORRIS

Director

Approved by the board on 11 January 2017

DAVID MORRIS FINANCE LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on the reducing balance.
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2 Tangible fixed assets

£

Cost

At 1 September 2015	844
At 31 August 2016	<u>844</u>

Depreciation

At 1 September 2015	169
Charge for the year	135
At 31 August 2016	<u>304</u>

Net book value

At 31 August 2016	540
At 31 August 2015	<u>675</u>

3 Share capital

Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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