

# Vincent & Morgan Ltd

Unaudited Filleted Financial Statements  
for the Period from 13 January 2022 to 31 January 2023

M J Smith & Co Ltd  
Chartered Accountants  
Woodbury House  
Green Lane  
Exton  
Exeter  
Devon  
EX3 0PW

# Vincent & Morgan Ltd

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# **Vincent & Morgan Ltd**

## **Company Information**

<b>Director</b>	Mr J Long
<b>Registered office</b>	4 St. Marys Mews 3 West Street Exeter EX1 1BB
<b>Accountants</b>	M J Smith & Co Ltd Chartered Accountants Woodbury House Green Lane Exton Exeter Devon EX3 0PW

**Vincent & Morgan Ltd**  
**(Registration number: 13846920)**  
**Balance Sheet as at 31 January 2023**

	<b>2023</b> <b>£</b>
Fixed assets	<u>110,725</u>
Current assets	1,355
Creditors: Amounts falling due within one year	<u>(33,712)</u>
Net current liabilities	<u>(32,357)</u>
Total assets less current liabilities	78,368
Creditors: Amounts falling due after more than one year	(79,275)
Accruals and deferred income	<u>(1,293)</u>
	<u>(2,200)</u>
Capital and reserves	<u><u>(2,200)</u></u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales .

The address of its registered office is:

4 St. Marys Mews  
3 West Street  
Exeter  
EX1 1BB  
England

These financial statements were authorised for issue by the director on 12 October 2023.

### **Basis of preparation**

The 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 the director) during the period, was 1.

For the financial period ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Vincent & Morgan Ltd**  
**(Registration number: 13846920)**  
**Balance Sheet as at 31 January 2023**

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 director on 12 October 2023

.....  
Mr J Long  
Director

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.