

MORSE WEBB HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

MORSE WEBB HOLDINGS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MORSE WEBB HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Dominic Morse Peter Webb
Company Number	10504037 (England and Wales)
Registered Office	The Byre Lantern Court Bramley Hampshire RG26 5DE
Accountants	Fraser + Accountants 3 Barossa Place Perth Perthshire PH1 5HG

MORSE WEBB HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	550,122	562,623
Current assets			
Debtors	5	30,000	-
Cash at bank and in hand		324,301	365,557
		<u>354,301</u>	<u>365,557</u>
Creditors: amounts falling due within one year	<u>6</u>	3,319	(298,649)
Net current assets		<u>357,620</u>	<u>66,908</u>
Net assets		<u>907,742</u>	<u>629,531</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		907,642	629,431
Shareholders' funds		<u>907,742</u>	<u>629,531</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 November 2023 and were signed on its behalf by

Peter Webb
Director

Company Registration No. 10504037

MORSE WEBB HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Morse Webb Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 10504037. The registered office is The Byre , Lantern Court , Bramley , Hampshire, RG26 5DE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2%
------------------	----

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 April 2022	625,139
At 31 March 2023	625,139
Depreciation	
At 1 April 2022	62,516
Charge for the year	12,501
At 31 March 2023	75,017
Net book value	
At 31 March 2023	550,122
At 31 March 2022	562,623

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	30,000	-

MORSE WEBB HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Amounts owed to group undertakings and other participating interests	5	293,654
Taxes and social security	-	8,379
Other creditors	480	420
Loans from directors	(3,804)	(3,804)
	<u>(3,319)</u>	<u>298,649</u>
	<u><u>(3,319)</u></u>	<u><u>298,649</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

