

**Registered Number 07182361**

**MORRALL SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

**MORRALL SOLUTIONS LIMITED**

Registered Number 07182361

**Balance Sheet as at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	140	175
		<u>140</u>	<u>175</u>
<b>Current assets</b>			
Debtors	3	8,820	16,610
Cash at bank and in hand		31,977	11,102
Total current assets		<u>40,797</u>	<u>27,712</u>
<b>Creditors: amounts falling due within one year</b>	4	(23,897)	(17,429)
<b>Net current assets (liabilities)</b>		16,900	10,283
<b>Total assets less current liabilities</b>		<u>17,040</u>	<u>10,458</u>
<b>Total net assets (liabilities)</b>		<u>17,040</u>	<u>10,458</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		16,940	10,358
<b>Shareholders funds</b>		<u>17,040</u>	<u>10,458</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2012

And signed on their behalf by:

**Ms M Morrall, 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 1068 of the Companies Act 2006.**

For the year ending 31 March 2012

### Cash Flow Statement

## Depreciation

Fixtures And Fittings	20%
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## 2 Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
At 01 April 2011	219	219
Additions	0	0
Disposals	0	0
At 31 March 2012	<u>219</u>	<u>219</u>
	-	-
Depreciation		
At 01 April 2011	44	44
Charge for year	35	35
On disposals	0	0
At 31 March 2012	<u>79</u>	<u>79</u>
	-	-
Net Book Value		
At 31 March 2012	140	140
At 31 March 2011	<u>175</u>	<u>175</u>
	-	-

### 3 Debtors

	2012	2011
	£	£
Trade debtors	8,820	8,100
Other debtors		8,510
	<u>8,820</u>	<u>16,610</u>

**Creditors: amounts falling**

4      **due within one year**

	2012	2011
	£	£
Taxation and Social Security	22,273	16,130
Other creditors	<u>1,624</u>	<u>1,299</u>
	23,897	17,429

5      **Share capital**

	2012	2011
	£	£
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100