

ANDY MORGAN LIMITED

COMPANY INFORMATION

Director Mr ANDY MORGAN

Company number 10079719

Registered office 17 Kingshill Road
Manchester
M21 9EZ

Accountants S.R. Dawson
37 Adelaide Road
Sheffield
S7 1SQ



ANDY MORGAN LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31st MARCH 2021**

The Director presents their report and the accounts for the year ended 31st March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was that of location consultancy.

DIRECTOR

The director of the company, together with his interests in the share capital of the company, at 31st March 2021 were:-

	<u>Shareholding</u>
A. Morgan	1

CASH FLOW STATEMENT

The company is exempt from the requirement of Financial Reporting Standards Number 1 to prepare a cash flow statement as it qualifies as a small company.

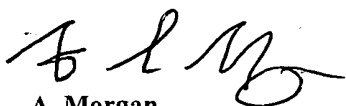
DIRECTOR RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those accounts, the director is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board


A. Morgan
Director

16^x December 2021

ANDY MORGAN LIMITED

REPORT OF THE ACCOUNTANT TO THE SHAREHOLDERS FOR THE YEAR ENDED 31st MARCH 2021

I have examined, without carrying out an audit, the accounts for the year ended 31st March 2021 set out on pages 6 to 9.

As described on page 4, the company's director is responsible for the preparation of the accounts and he believes that the company is exempt from an audit. It is my responsibility to examine the accounts and, based on my examination, to report my opinion, as set below, to the shareholders.

I conducted my examination in accordance with the appropriate standards for reporting accounts issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounts records kept by the company and making such limited enquires of the officers of the company as I considered necessary for the purposes of this report.

The examination was not an audit conducted in accordance with the Auditing Standards. Accordingly, I do not express an audit opinion on the accounts. Therefore, my examination does not provide any assurance that the accounting records and the accounts are free from material misstatement.

In my opinion, the accounts are in agreement with those accounting records kept by the company under section 386 of the Companies Act 2006.

Having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the accounting requirements specified in sections 475 and 477 of the Act.

The company satisfied the conditions for exemptions from an audit of the accounts for the specified in sections 475 and 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitle to the exemption specified in sections 475 and 477.



S.R. Dawson F.C.A
Reporting Accountant
37 Adelaide Road
Sheffield
S7 1SQ

16th December 2021

This page does not form part of the Statutory Accounts.

ANDY MORGAN LIMITED

BALANCE SHEET AT 31st MARCH 2021

		2021		2020	
	Note	£	£	£	£
<u>CURRENT ASSETS</u>					
Cash at bank		<u>85,732</u>		<u>70,544</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	5	30,875		9,484	
Corporation tax		<u>1,358</u>		<u>4,366</u>	
		<u>32,233</u>		<u>13,850</u>	
<u>NET CURRENT LIABILITIES</u>					
			<u>53,499</u>		<u>56,694</u>
			<u>53,499</u>		<u>56,694</u>
<u>CAPITAL AND RESERVES</u>					
Called up share capital	6		1		1
Profit and loss account			<u>53,498</u>		<u>56,693</u>
			<u>53,499</u>		<u>56,694</u>

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered with the provisions applicable to companies subject to the small companies regime.

The Director acknowledges their responsibilities for:-

- ensuring that the company keep accounting records which comply with Section 386 of the Companies Act 2006.
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company.

Signed on behalf of the board


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A. Morgan - Director

Approved by the Director on 16th December 2021

ANDY MORGAN LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

1. ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for micro-entities.

Turnover

Turnover represents the sale of services supplied at invoice value, excluding value added tax.

2. TURNOVER

Turnover represents the sale of services at invoice value excluding Value Added Tax.

3. OPERATING PROFIT

Operating profit is stated after charging:-

	2021 £	2020 £
Director's remuneration	<u>2,771</u>	<u>8,580</u>

4. TAXATION

Corporation tax	<u>1,358</u>	<u>4,366</u>
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5. CREDITORS:- within one year

Accruals	522	498
Loan	21,375	-
Director's loan account	8,978	8,986
	<u>30,875</u>	<u>9,484</u>

ANDY MORGAN LIMITED

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

6. SHARE CAPITAL

	2021	2020
	£	£
Authorised: Ordinary shares of £1 each	1,000	1,000
Issued and fully paid	1	1

7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

Opening shareholders funds	56,694	44,081
Profit for the year	<u>5,791</u>	<u>18,613</u>
	62,485	62,694
Less: Dividends	8,986	6,000
Closing shareholders funds	<u><u>53,499</u></u>	<u><u>56,694</u></u>