

REGISTERED NUMBER: 01465558 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2017
FOR
MORETON STREET PARTNERSHIP LIMITED

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for the Year Ended 31ST JULY 2017**

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**BALANCE SHEET
31ST JULY 2017**

	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS		66,455		68,080
CURRENT ASSETS	189,246		162,824	
CREDITORS				
Amounts falling due within one year	<u>(34,104)</u>		<u>(29,502)</u>	
NET CURRENT ASSETS		<u>155,142</u>		<u>133,322</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>221,597</u>		<u>201,402</u>
CAPITAL AND RESERVES		<u>221,597</u>		<u>201,402</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Moreton Street Partnership Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01465558
Registered office: 13 Hursley Road
Chandlers Ford
Eastleigh
SO53 2FW

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st July 2017 and 31st July 2016:

	31.7.17 £	31.7.16 £
P J Millard		
Balance outstanding at start of year	57,725	62,963
Amounts advanced	76,387	59,762
Amounts repaid	(80,000)	(65,000)
Balance outstanding at end of year	<u>54,112</u>	<u>57,725</u>

The loan carries interest at the official rate and is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as

BALANCE SHEET - continued
31ST JULY 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31st March 2018 and were signed on its behalf by:

P J Millard - 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.