

Unaudited Financial Statements  
for the Year Ended 30 April 2017  
for  
MORGAN HARPER-BROWN LIMITED

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for the Year Ended 30 April 2017

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MORGAN HARPER-BROWN LIMITED

Company Information  
for the Year Ended 30 April 2017

**DIRECTOR:** M Harper-Brown

**SECRETARY:** Miss C L Feltham

**REGISTERED OFFICE:** 35 Shakespeare Road  
Worthing  
BN11 4AS

**REGISTERED NUMBER:** 05773046

**ACCOUNTANTS:** Ledger Sparks Ltd  
Airport House  
Suite 43-45 Purley Way  
Croydon  
Surrey  
CR0 0XZ

		<u>Balance Sheet</u> <u>30 April 2017</u>	
	Notes	30.4.17 £	30.4.16 £
<b>FIXED ASSETS</b>			
Tangible assets	3	3,345	4,459
<b>CURRENT ASSETS</b>			
Cash at bank		80	7,954
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(24,006)</u>	<u>(23,488)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(23,926)</u>	<u>(15,534)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(20,581)</u>	<u>(11,075)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings	6	<u>(20,681)</u>	<u>(11,175)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(20,581)</u>	<u>(11,075)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 January 2018 and were signed by:

M Harper-Brown - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Morgan Harper-Brown Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on cost

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2016 and 30 April 2017	12,168	2,900	15,068
<b>DEPRECIATION</b>			
At 1 May 2016	7,709	2,900	10,609
Charge for year	1,114	-	1,114
At 30 April 2017	8,823	2,900	11,723
<b>NET BOOK VALUE</b>			
At 30 April 2017	3,345	-	3,345
At 30 April 2016	4,459	-	4,459

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Bank loans and overdrafts	1	-
Directors' current accounts	22,292	22,348
Accrued expenses	1,713	1,140
	<u>24,006</u>	<u>23,488</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.17 £	30.4.16 £
100	Ordinary Share	£1	<u>100</u>	<u>100</u>

6. **RESERVES**

	Retained earnings £
At 1 May 2016	(11,175)
Deficit for the year	<u>(9,506)</u>
At 30 April 2017	<u>(20,681)</u>

7. **RELATED PARTY DISCLOSURES**

At the balance sheet date, amount payable to the director is £22,292 (2016 - £22,348).

During the year following remuneration was paid to director of the company.

Mr M Harper-Brown- £8,000 (2016: £14,250).

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Morgan Harper-Brown by virtue of his being the sole director and holder of all of the issued share capital.

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.