

**REGISTERED NUMBER: 04476842 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 March 2017  
for  
DH & CK Morgan Limited**

Ashmole and Co.  
Williamston House  
7 Goat Street  
Haverfordwest  
Pembrokeshire  
SA61 1PX

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for the Year Ended 31 March 2017**

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**DH & CK Morgan  
Limited**  
**Company  
Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

D.H. Morgan  
Mrs C.K. Morgan  
J C Morgan  
Miss C J Morgan

**SECRETARY:**

Mrs C.K. Morgan

**REGISTERED OFFICE:**

Williamston House  
7 Goat Street  
Haverfordwest  
Pembrokeshire  
SA61 1PX

**REGISTERED NUMBER:**

04476842 (England and Wales)

**Abridged Balance Sheet  
31 March  
2017**

|  | Notes | 31.3.17<br>£  | £               | 31.3.16<br>£  | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 4     |               | 159,191         |               | 158,964         |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Stocks                                       |       | 81,291        |                 | 72,738        |                 |
| Debtors                                      |       | 6,892         |                 | 4,966         |                 |
| Cash at bank                                 |       | <u>9,852</u>  |                 | <u>22,210</u> |                 |
|  |       | 98,035        |                 | 99,914        |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>33,631</u> |                 | <u>29,760</u> |                 |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>64,404</u>   |               | <u>70,154</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 223,595         |               | 229,118         |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due after more than one year |       |               | (90,618)        |               | (82,248)        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(23,012)</u> |               | <u>(22,683)</u> |
| <b>NET ASSETS</b>                            |       |               | <u>109,965</u>  |               | <u>124,187</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      |       |               | 100             |               | 100             |
| Retained earnings                            |       |               | <u>109,865</u>  |               | <u>124,087</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>109,965</u>  |               | <u>124,187</u>  |

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

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

The directors acknowledge their responsibilities for:

- 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.

**Abridged Balance Sheet - continued  
31 March  
2017**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 6 December 2017 and were signed on its behalf  
by:

D.H. Morgan - Director

Mrs C.K. Morgan - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

DH & CK Morgan Limited is a private company, limited by shares , registered in England and Wales. 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 | - 15% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |
| Computer equipment  | - 25% on cost             |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**4. TANGIBLE FIXED ASSETS**

|                       | Totals<br>£    |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 April 2016       | 336,919        |
| Additions             | <u>21,130</u>  |
| At 31 March 2017      | <u>358,049</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 April 2016       | 177,955        |
| Charge for year       | <u>20,903</u>  |
| At 31 March 2017      | <u>198,858</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 March 2017      | <u>159,191</u> |
| At 31 March 2016      | <u>158,964</u> |

**5. RELATED PARTY DISCLOSURES**

The company trades from premises owned by a related party at an annual rent of £10.00.