

MORGAN ENTERTAINMENTS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2010



Company No. 06804650 (England and Wales)

MORGAN ENTERTAINMENTS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2010

CONTENTS

	Page
Abbreviated Balance Sheet	4 - 5
Notes to the Accounts	6 - 7

MORGAN ENTERTAINMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31st JANUARY 2010

	Note	2010
		£
FIXED ASSETS		4,495
CURRENT ASSETS		
Debtors		800
Cash at bank		6,679
		<u>7,479</u>
CREDITORS: Amounts falling due within one year	3	8,170
		<u> </u>
NET CURRENT ASSETS		(691)
		<u>3,804</u>
LESS CREDITORS falling due after One year		-
		<u> </u>
NET ASSETS		<u><u>£3,804</u></u>
Represented by:		
CAPITAL AND RESERVES		
Share Capital	4	100
Profit and Loss Account		(1,068)
Directors Loan		50
Bank Loan		4,722
TOTAL FUNDS		<u><u>£3,804</u></u>

MORGAN ENTERTAINMENTS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2010

For the year ending 31ST January 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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

The directors acknowledge their responsibilities for:

- (I) ensuring that the company keeps accounting records which comply with section 386 and
- (11) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial period, and of its profit for the financial period in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company



MRS N EVANS

Director

The notes on pages 4 and 5 form part of these financial statements

MORGAN ENTERTAINMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2010

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts charged in respect of goods and services provided during the year.

2.0 FIXED ASSETS

	Equipment
Additions	4,994
Accumulated Depreciation	499
	<u>4,495</u>

MORGAN ENTERTAINMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2010

3.0 Debtors

All receivable within one year.

4.0 Creditors

Creditors include the following:

Repayable after more than five years None

5.0 Share capital

Authorised 100 ordinary shares of £1 each £100

Issued and fully paid 3 ordinary shares of £1 each £100

5.