

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020
FOR
MORTER HARGRAVE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2020

| | Page |
|---------------|------|
| Balance Sheet | 1 |

BALANCE SHEET
30 June 2020

| | 30.6.20 £ | £ 257 | 30.6.19 £ | £ 488 |
|--|-----------------|----------------|-----------------|--------------|
| FIXED ASSETS | | | | |
| CURRENT ASSETS | 23,538 | | 21,890 | |
| CREDITORS Amounts falling due within one year | <u>(24,981)</u> | | <u>(17,424)</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(1,443)</u> | | <u>4,466</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (1,186) | | 4,954 |
| CREDITORS Amounts falling due after more than one year | | - | | 4,800 |
| NET (LIABILITIES)/ASSETS | | <u>(1,186)</u> | | <u>154</u> |
| CAPITAL AND RESERVES | | <u>(1,186)</u> | | <u>154</u> |

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Morter Hargrave 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: 04231868

Registered office: Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 23 (2019 - 22) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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.

BALANCE SHEET - continued
30 June 2020

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

The financial statements were approved by the Board of Directors and authorised for issue on 15 February 2021 and were signed on its behalf by:

G J Morter - Director