Company Registration No. 5992574 (England and Wales)

A MORRIS DIAMOND DRILLING LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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A MORRIS DIAMOND DRILLING LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

Director Alec Morris

Company Number 5992574 (England and Wales)

Registered Office 1 Linden Avenue

Old Basing Basingstoke Hampshire RG24 7HG

Accountants Black & White Chartered Certified Accountants

2-3 Stable Court Herriard Park Herriard Hampshire RG25 2PL

A MORRIS DIAMOND DRILLING LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	1,138	-
Current assets			
Debtors Cash at bank and in hand	5	15,512 27,977	45 30,998
		43,489	31,043
Creditors: amounts falling due within one year	<u>6</u>	(9,100)	(8,351)
Net current assets		34,389	22,692
Net assets		35,527	22,692
Capital and reserves	=		
Called up share capital Profit and loss account	_	100 35,427	100 22,592
Shareholders' funds	_	35,527	22,692

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 May 2023 and were signed on its behalf by

Alec Morris Director

Company Registration No. 5992574

A MORRIS DIAMOND DRILLING LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

A Morris Diamond Drilling Limited is a private company, limited by shares, registered in England and Wales, registration number 5992574. The registered office is 1 Linden Avenue, Old Basing, Basingstoke, Hampshire, RG24 7HG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 25% Straight Line

4	Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
		£	£	£	£
	Cost or valuation	At cost	At cost	At cost	
	At 1 January 2022	-	39,459	1,678	41,137
	Additions	1,423	<u> </u>	<u>-</u>	1,423
	At 31 December 2022	1,423	39,459	1,678	42,560
	Depreciation				
	At 1 January 2022	-	39,459	1,678	41,137
	Charge for the year	285	-	-	285
	At 31 December 2022	285	39,459	1,678	41,422
	Net book value				
	At 31 December 2022	1,138		<u> </u>	1,138
5	Debtors			2022	2021
•				£	£
	Amounts falling due within one year				
	VAT			348	45
	Trade debtors			15,164	-
			•	15,512	45
			:		

A MORRIS DIAMOND DRILLING LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

6	Creditors: amounts falling due within one year	2022 £	2021 £
	Taxes and social security	7,846	6,408
	Other creditors	504	36
	Loans from directors	-	1,328
	Aceruals	750	579
		9,100	8,351

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

