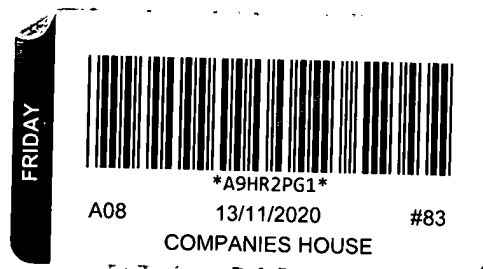


AMENDED

COMPANY REGISTRATION NUMBER: 07754019

Sally Morgan Entertainments Limited
Filleted Unaudited Financial Statements
31 March 2019



TURPIN BARKER ARMSTRONG

Chartered Certified Accountants
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Sally Morgan Entertainments Limited

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Sally Morgan Entertainments Limited

Year ended 31 March 2019


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sally Morgan Entertainments Limited for the year ended 31 March 2019, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the director of Sally Morgan Entertainments Limited in accordance with the terms of our engagement letter dated 12 August 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Sally Morgan Entertainments Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sally Morgan Entertainments Limited and its director for our work or for this report.

It is your duty to ensure that Sally Morgan Entertainments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sally Morgan Entertainments Limited. You consider that Sally Morgan Entertainments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sally Morgan Entertainments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

for  *BS (HONS) FCCA*
TURPIN BARKER ARMSTRONG
Chartered Certified Accountants

Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

12/11/2020

Sally Morgan Entertainments Limited

Statement of Financial Position

31 March 2019

	2019 £	2018 £
Current assets	373,801	276,691
Creditors: amounts falling due within one year	<u>178,042</u>	<u>192,373</u>
Net current assets	<u>195,759</u>	<u>84,318</u>
Total assets less current liabilities	<u>195,759</u>	<u>84,318</u>
Accruals and deferred income	<u>1,000</u>	<u>1,200</u>
	<u><u>194,759</u></u>	<u><u>83,118</u></u>
Capital and reserves	<u><u>194,759</u></u>	<u><u>83,118</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2018: 5).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2019		
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
Mrs S Morgan	<u>245,970</u>	<u>88,562</u>	<u><u>334,532</u></u>
	2018		
	Balance brought forward £	Advances/ (credits) to the director £	Balance outstanding £
Mrs S Morgan	<u>152,428</u>	<u>93,542</u>	<u><u>245,970</u></u>

Sally Morgan Entertainments Limited

Statement of Financial Position *(continued)*

31 March 2019

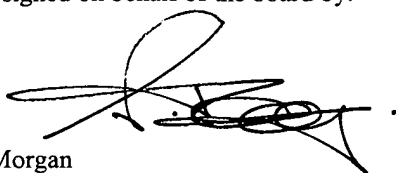
For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on, and are signed on behalf of the board by:


Mrs S Morgan
Director

20.10.2020

Company registration number: 07754019

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hamilton House, 87-89 Bell Street, Reigate, Surrey, RH2 7AN, England.