

Company Registration Number 05374496 (England and Wales)

MIDDLECOTE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

MIDDLECOTE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		3,281		2,374
Current assets	55,921		67,323	
Prepayments and accrued income	452		452	
Creditors: amounts falling due within one year	(34,349)		(30,331)	
Net current assets		22,024		37,444
Total assets less current liabilities		25,305		39,818
Net assets		25,305		39,818
Capital and reserves		25,305		39,818

Middlecote Limited is a private company limited by shares incorporated in England and Wales. The registered office is 58 Sandy Lane, Cheltenham, Gloucestershire, GL53 9DQ.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 27 July 2017

Mr Warren Middlecote
Director

Company Registration Number 05374496

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.