

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
MYDDLETON HALL GROUP LTD

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FOR THE YEAR ENDED 31 DECEMBER 2014

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MYDDLETON HALL GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR: S.W. Cavill

REGISTERED OFFICE: Hollaston
Harlow Road
Roydon
Essex
CM19 5HH

REGISTERED NUMBER: 02271044 (England and Wales)

ACCOUNTANTS: Nagler Simmons
Chartered Accountants
5 Beaumont Gate
Shenley Hill
Radlett
Herts
WD7 7AR

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

| | Notes | 31.12.14 £ | £ | 31.12.13 £ | £ |
|--|-------|---------------|------------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | - | | 204,000 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 2,297 | | 2,297 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>673</u> | | <u>673</u> | |
| NET CURRENT ASSETS | | | <u>1,624</u> | | <u>1,624</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,624</u> | | <u>205,624</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 56,780 | | 56,780 |
| Capital redemption reserve | | | 43,330 | | 43,330 |
| Other reserves | | | 103,200 | | 103,200 |
| Profit and loss account | | | <u>(201,686)</u> | | <u>2,314</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,624</u> | | <u>205,624</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 September 2015 and were signed by:

S.W. Cavill - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. **FIXED ASSET INVESTMENTS**

COST

At 1 January 2014

Impairments

At 31 December 2014

NET BOOK VALUE

At 31 December 2014

At 31 December 2013

Investments
other
than
loans
£

204,000

(204,000)

-

-

204,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Peerless Designs Limited

Country of incorporation: United Kingdom

Nature of business: Design & manufacture of display & shop fittings.

| | % holding |
|------------------|--------------|
| Class of shares: | |
| Ordinary | 80.00 |

| | 31.12.14 | 31.12.13 |
|--|----------|----------|
|--|----------|----------|

| | £ | £ |
|--|---|---|
|--|---|---|

Aggregate capital and reserves

728,802

890,459

Loss for the year

(161,657)

(126,101)

Peerless Designs Limited went was put into Administration on 24th June 2015 and is likely to be wound up in due course.

Myddleton Hall Interiors Limited

Country of incorporation: United Kingdom

Nature of business: Dormant

| | % holding |
|------------------|--------------|
| Class of shares: | |
| Ordinary | 100.00 |

Myddleton Hall Interiors Limited is in the process of being wound up.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.14 £ | 31.12.13 £ |
|---------|--------------|-------------------|---------------|---------------|
| 56,700 | Ordinary | £1 | 56,700 | 56,700 |
| 80 | 'A' Ordinary | £1 | <u>80</u> | <u>80</u> |
| | | | <u>56,780</u> | <u>56,780</u> |

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

There were no transactions with directors during the year.

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.