

# **A. J. MIDDLETON & CO LIMITED**

## **Report of the Directors and Financial Statements**

**For the year  
from 1st January 2013  
to  
31st December 2013**

REGISTERED NUMBER: 594813

FRIDAY



\*A3CEYRBC\*

A17

18/07/2014

#202

COMPANIES HOUSE

**A. J. MIDDLETON & CO LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2013**

	NOTES	2013 £	2012 £
Turnover		404,885	325,902
Cost of Sales		(296,208)	(204,657)
Gross profit		----- 108,677	----- 121,245
Other Operating Income		0	0
Administrative Expenses		(88,589)	(117,481)
Operating Profit/(loss) on Ordinary Activities Before Taxation		----- 20,088	----- 3764
Gross Interest Received			82
Corporation tax		5000	(00)
Interest payable		--	--
Appropriations- Net Ordinary Dividends Paid		0	0
Retained Profit/(Loss) for the Year		----- 15,088	----- <b>3,846</b>
Retained Loss Brought Forward		53,814	49,968
Retained Loss Carried Forward		----- 68,902 =====	----- 53,814 =====

**A. J. MIDDLETON & CO LIMITED**  
**BALANCE SHEET**  
**AS AT 31st DECEMBER 2013**

NOTES	2013	2012
	£	£
<b>FIXED ASSETS</b>		
Tangible Assets	31,654	31,654
<b>CURRENT ASSETS</b>		
Cash at Bank and in Hand	95,555	167,505
Stock	4100	8400
Debtors & Prepayments	48,597	30,938
	<u>148,252</u>	<u>206,843</u>
<b>CURRENT LIABILITIES</b>		
Creditors due within one year	(110,904)	(184,583)
	<u>-----</u>	<u>-----</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>37,348</u>	<u>22,260</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	0	0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>69,002</u>	<u>53,914</u>
	<u>69,002</u>	<u>53,914</u>
	<u>=====</u>	<u>=====</u>
<b>CAPITAL AND RESERVES</b>		
Share Capital	100	100
Profit and Loss Account	68,902	53,814
	<u>69,002</u>	<u>53,914</u>
	<u>=====</u>	<u>=====</u>

For the year ending 31/12/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities are-

- a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- b) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- c) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved at a meeting of directors held on 10th July 2014.

G. Phillips

DIRECTOR .....

