

COMPANY NO: 4906823

MIDSUMMER DAY LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

SEPTEMBER
30th NOVEMBER 2004

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MIDSUMMER DAY LIMITED

DIRECTOR'S REPORT

The Director presents his annual report with the financial statements of the company for the period ended 30th ~~November~~ ^{September} 2004.

The principal activities of the company in the period under review are those of ownership and maintenance off websites.

DIRECTOR

The Director in office throughout the period was Mr N G Keighley.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board



.....
MR N G KEIGHLEY
DIRECTOR

Date: 20th May 2005

MIDSUMMER DAY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30th ~~NOVEMBER~~ ^{SEPTEMBER} 2004

	<u>Note</u>	<u>£</u>
<u>TURNOVER</u>	1	60
Bank Interest received		<u>1</u>
		61
Administrative expenses		<u>2,437</u>
<u>OPERATING LOSS</u>		
<u>BEFORE TAXATION</u>		(2,376)
Tax on profit on Ordinary activities	2	-
<u>LOSS ON ORDINARY</u>		
<u>ACTIVITIES AFTER TAXATION</u>		<u>(2,376)</u>

The notes on page 4 form part of these financial statements.


MIDSUMMER DAY LIMITED**BALANCE SHEET AS AT 30TH ~~SEPTEMBER~~ NOVEMBER 2004**

	<u>Note</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Development expenditure			2,000
<u>CURRENT ASSETS</u>			
Debtors	3	1,048	
Cash in bank and in hand		23	
		<u>1,071</u>	
<u>CREDITORS: Amounts</u>			
Falling due within one year	4	<u>5,445</u>	<u>(4,374)</u>
			<u>(2,374)</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5		2
Profit and Loss Account			<u>2,376</u>
TOTAL SHAREHOLDERS FUNDS			<u>(2,374)</u>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985.
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 30th ~~September~~ November 2004 and of its loss for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company. The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies act 1985 relating to small companies.

Approved by the Board on 20th May 2005 and signed on its behalf by:


MR N G KEIGHLEY
DIRECTOR

MIDSUMMER DAY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30th NOVEMBER 2004
 SEPTEMBER

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and with the Financial Reporting Standard for Small Entities.

TURNOVER

Turnover represents sales invoiced during the year.

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

The taxation charge comprises:	£
Corporation Tax	NIL
	==

3. DEBTORS

Sundry debtor	1,048
	=====

4. CREDITORS

Amounts falling due within one year:	
Loan Account	5,005
Accrual	440
	5,445
	=====

5. SHARE CAPITAL

Authorised:	
Equity Interests:	
1,000 Ordinary shares of £1 each	1,000
	=====

Allotted, called up and fully paid:

Equity Interests	
2 Ordinary shares of £1 each	2
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