

**Company Number 02751135**

**MIDICORP CORPORATE FINANCE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2007**

**9-10 Southampton Place  
London  
WC1A 2EA**

**THURSDAY**



**\*ARB0D4E7\***

**A32**

**30/10/2008**

**17**

**COMPANIES HOUSE**

## **INDEPENDENT AUDITORS' REPORT**

### **TO THE SHAREHOLDERS OF MIDICORP CORPORATE FINANCE LIMITED**

Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts of Midicorp Corporate Finance Limited for the year ended 31 December 2007 set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 December 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **BASIS OF OPINION**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with those provisions.

*Horwath Clark Whitehill LLP*

**Horwath Clark Whitehill LLP**

Chartered Accountants  
Registered Auditors


10 Palace Avenue  
Maidstone  
Kent  
ME15 6NF


*29th October 2008*

**MIDICORP CORPORATE FINANCE LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2007**

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		17,387	46,729
VAT refund		201	-
		<u>17,588</u>	<u>46,729</u>
<b>CREDITORS - amounts falling due within one year</b>			
		17,586	46,727
		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Share Capital	3	2	2
Reserves		0	0
		<u>2</u>	<u>2</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorized for issue by the board and were signed on its behalf on 28<sup>th</sup> October 2008

  
D R Jones

  
M J Stackpoole

The notes on page 3 form part of these financial statements

**MIDICORP CORPORATE FINANCE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2007**

**1 ACCOUNTING POLICIES**

- i) The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**2 TURNOVER**

Turnover represents fees earned and expenses charged excluding VAT for the year  
Turnover is wholly attributable to UK Markets

**3 SHARE CAPITAL**

	<b>2007</b>	<b>2006</b>
Authorised		
50,000 Ordinary shares of £1 each	<b>£50,000</b>	<b>£50,000</b>
	<b>=====</b>	<b>=====</b>
 Allotted issued and paid		
2 Ordinary shares of £1 each	<b>£2</b>	<b>£2</b>
	<b>==</b>	<b>==</b>