

**MIDDLETON LODGE EVENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**for the year ended**  
**31 March 2010**

Company Registration Number 06023046

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**MIDDLETON LODGE EVENTS LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

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**MIDDLETON LODGE EVENTS LIMITED**

**ABBREVIATED BALANCE SHEET  
AT 31 MARCH 2010**

Company Registration Number 06023046

	Notes	2010 £	2009 £
<b>Fixed assets</b>	2	596,291	508,238
<b>Current assets</b>			
Stocks		9,330	14,383
Debtors		6,655	1,586
Cash at bank and in hand		4,865	26,643
		<u>20,850</u>	<u>42,612</u>
<b>Creditors amounts falling due within one year</b>		<u>(546,892)</u>	<u>(521,502)</u>
<b>Net current liabilities</b>		<u>(526,042)</u>	<u>(478,890)</u>
<b>Total assets less current liabilities</b>		<u>70,249</u>	<u>29,348</u>
<b>Provisions for liabilities and charges</b>			
Deferred taxation		<u>(17,839)</u>	<u>(6,247)</u>
		<u>52,410</u>	<u>23,101</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		52,310	23,001
<b>Shareholders' funds</b>		<u>52,410</u>	<u>23,101</u>

**Statements:**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring the company keeps accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the director on 14 December 2010 and are signed by

Mr J J Allison  
Director

*JJ Allison*

The notes on pages 2 and 3 form part of these abbreviated accounts

## MIDDLETON LODGE EVENTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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#### 1 Accounting policies

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)

##### **Turnover**

The turnover shown in the profit and loss account represents income from event management, excluding Value Added Tax

##### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset as follows

Goodwill - straight line over 20 years

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset as follows

Plant and machinery - 25% per annum on the reducing balance  
Fixtures and fittings - 25% per annum on the reducing balance

##### **Deferred taxation**

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**MIDDLETON LODGE EVENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

<b>2 Tangible fixed assets</b>	<b>Intangible assets</b>	<b>Tangible assets £</b>	<b>Tangible assets £</b>
<b>Cost</b>			
At 1 April 2009	10,000	498,738	508,738
Additions	-	119,980	119,980
At 31 March 2010	10,000	618,718	628,718
<b>Depreciation</b>			
At 1 April 2009	500	-	500
Charge for the year	500	31,427	31,927
At 31 March 2010	1,000	31,427	32,427
<b>Net Book Value</b>			
At 31 March 2010	9,000	587,291	596,291
At 31 March 2009	9,500	498,738	508,238
<b>3 Share capital</b>		<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>			
Equity interests			
1,000 Ordinary shares of £1 each		1,000	1,000
<b>Allotted, called up and fully paid</b>			
Equity interests			
100 Ordinary shares of £1		100	100

**4 Control**

The company was under the control of Mr J J Allison, director, throughout the current year and the previous year