

MIDITECH DEVELOPMENTS LIMITED

**Company Registration Number:
03895827 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

MIDITECH DEVELOPMENTS LIMITED

Company Information **for the Period Ended 30th April 2013**

Director:	Peter Brown
Company secretary:	Peter Brown
Registered office:	Flat 5 30 Clarendon Square Leamington Spa Warwickshire CV32 5QX
Company Registration Number:	03895827 (England and Wales)

MIDITECH DEVELOPMENTS LIMITED

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	7	2,848	3,797
Total fixed assets:		<u>2,848</u>	<u>3,797</u>
Current assets			
Debtors:	8	929	11,396
Cash at bank and in hand:		142,996	113,182
Total current assets:		<u>143,925</u>	<u>124,578</u>
Creditors			
Creditors: amounts falling due within one year	9	35,983	30,479
Net current assets (liabilities):		<u>107,942</u>	<u>94,099</u>
Total assets less current liabilities:		<u>110,790</u>	<u>97,896</u>
Total net assets (liabilities):		<u><u>110,790</u></u>	<u><u>97,896</u></u>

The notes form part of these financial statements

MIDITECH DEVELOPMENTS LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		110,690	97,796
Total shareholders funds:		<u>110,790</u>	<u>97,896</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Brown

Status: Director

The notes form part of these financial statements

MIDITECH DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation has been provided to write off the cost of tangible fixed assets over their expected useful lives using the following rates. Motor Vehicles 25% per annum reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

7. Tangible assets

	Total
Cost	£
At 01st May 2012:	9,000
At 30th April 2013:	9,000
Depreciation	
At 01st May 2012:	5,203
Charge for year:	949
At 30th April 2013:	6,152
Net book value	
At 30th April 2013:	2,848
At 30th April 2012:	3,797

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

8. Debtors

Debtors 929 11396

MIDITECH DEVELOPMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

9. Creditors: amounts falling due within one year

Total 35983 30479

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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