

# **MIDITECH DEVELOPMENTS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2011**

**End date: 30th April 2012**

**SUBMITTED**

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# **MIDITECH DEVELOPMENTS LIMITED**

## **Company Information for the Period Ended 30th April 2012**

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

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# MIDITECH DEVELOPMENTS LIMITED

## Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	7	3,797	5,062
<b>Total fixed assets:</b>		<u>3,797</u>	<u>5,062</u>
<b>Current assets</b>			
Debtors:	8	11,396	359
Cash at bank and in hand:		113,182	79,982
<b>Total current assets:</b>		<u>124,578</u>	<u>80,341</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	30,479	33,775
<b>Net current assets (liabilities):</b>		<u>94,099</u>	<u>46,566</u>
<b>Total assets less current liabilities:</b>		<u>97,896</u>	<u>51,628</u>
<b>Total net assets (liabilities):</b>		<u><u>97,896</u></u>	<u><u>51,628</u></u>

The notes form part of these financial statements

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# MIDITECH DEVELOPMENTS LIMITED

## Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		97,796	51,528
<b>Total shareholders funds:</b>		<u>97,896</u>	<u>51,628</u>

For the year ending 30 April 2012 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 17 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Brown

Status: Director

The notes form part of these financial statements

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# **MIDITECH DEVELOPMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **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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# MIDITECH DEVELOPMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2011:	9,000
At 30th April 2012:	9,000
<b>Depreciation</b>	
At 01st May 2011:	3,938
Charge for year:	1,265
At 30th April 2012:	5,203
<b>Net book value</b>	
At 30th April 2012:	3,797
At 30th April 2011:	5,062

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# **MIDITECH DEVELOPMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **8. Debtors**

Debtors 11396 359

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# **MIDITECH DEVELOPMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **9. Creditors: amounts falling due within one year**

Total 30479 33775

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# MIDITECH DEVELOPMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
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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