

# **MIDITECH DEVELOPMENTS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2010**

**End date: 30th April 2011**

SUBMITTED

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# **MIDITECH DEVELOPMENTS LIMITED**

## **Company Information for the Period Ended 30th April 2011**

<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 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	7	5,062	6,750
<b>Total fixed assets:</b>		<u>5,062</u>	<u>6,750</u>
<b>Current assets</b>			
Debtors:	8	359	8,135
Cash at bank and in hand:		79,982	35,258
<b>Total current assets:</b>		<u>80,341</u>	<u>43,393</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	33,775	27,851
<b>Net current assets (liabilities):</b>		<u>46,566</u>	<u>15,542</u>
<b>Total assets less current liabilities:</b>		<u>51,628</u>	<u>22,292</u>
<b>Total net assets (liabilities):</b>		<u><u>51,628</u></u>	<u><u>22,292</u></u>

The notes form part of these financial statements

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# MIDITECH DEVELOPMENTS LIMITED

## Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		51,528	22,192
<b>Total shareholders funds:</b>		<u>51,628</u>	<u>22,292</u>

For the year ending 30 April 2011 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 04 January 2012

### 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 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 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 2011

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2010:	9,000
At 30th April 2011:	9,000
<b>Depreciation</b>	
At 01st May 2010:	2,250
Charge for year:	1,688
At 30th April 2011:	3,938
<b>Net book value</b>	
At 30th April 2011:	5,062
At 30th April 2010:	6,750

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# **MIDITECH DEVELOPMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2011**

### **8. Debtors**

Debtors 359 8135

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# **MIDITECH DEVELOPMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2011**

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

Total 33775 27851

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# MIDITECH DEVELOPMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

### 10. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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