MIDLANDS PROPERTIES LIMITED

Company Registration Number:
04055721 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2014

End date: 05th April 2015

SUBMITTED

MIDLANDS PROPERTIES LIMITED

Company Information
for the Period Ended 05th April 2015

Director:	MR DARREN HARRIS MR GRAHAM HARRIS
Company secretary:	MR DARREN HARRIS
Registered office:	Suite 46 Hilton Hall Hilton Lane Essington Wolverhampton West Midlands WV11 2BQ
Company Registration Number:	04055721 (England and Wales)

MIDLANDS PROPERTIES LIMITED

Abbreviated Balance sheet
As at 05th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	**1,806,536**	1,806,689
Total fixed assets:		**1,806,536**	1,806,689
Current assets			
Cash at bank and in hand:		**12,400**	7,371
Total current assets:		**12,400**	7,371
Creditors			
Creditors: amounts falling due within one year	3	**1,294,097**	1,150,593
Net current assets (liabilities):		**(1,281,697)**	(1,143,222)
Total assets less current liabilities:		**524,839**	663,467
Creditors: amounts falling due after more than one year:	4	**334,481**	479,126
Total net assets (liabilities):		**190,358**	184,341

The notes form part of these financial statements

MIDLANDS PROPERTIES LIMITED

Abbreviated Balance sheet
As at 05th April 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	**100**	100
Profit and Loss account:		**190,258**	184,241
Total shareholders funds:		**190,358**	184,341

For the year ending 5 April 2015 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 22 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR DARREN HARRIS
Status: Director

The notes form part of these financial statements

MIDLANDS PROPERTIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention.

Turnover policy

Turnover represents amounts receivable for goods and services provided within the UK net of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation has been provided at rates calculated to write off the cost less residual value of each asset over its expected useful life and has been reasonably computed and consistently applied.

MIDLANDS PROPERTIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2015

2. Tangible assets

	Total
Cost	**£**
At 06th April 2014:	1,809,227
At 05th April 2015:	1,809,227
Depreciation	
At 06th April 2014:	2,538
Charge for year:	153
At 05th April 2015:	2,691
Net book value	
At 05th April 2015:	1,806,536
At 05th April 2014:	1,806,689

MIDLANDS PROPERTIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2015

3. Creditors: amounts falling due within one year

	2015 £	2014 £
Taxation and social security:	1,528	872
Accruals and deferred income:	1,050	1,050
Other creditors:	1,291,519	1,148,671
Total:	**1,294,097**	**1,150,593**

Other Creditors is wholly Directors Accounts.

MIDLANDS PROPERTIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2015

4. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Bank loans and overdrafts:	334,481	479,126
Total:	**334,481**	**479,126**

MIDLANDS PROPERTIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2015

5. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.