Registered Number 04534982

MIDLAND BOILERCARE LIMITED

Abbreviated Accounts

30 September 2011

MIDLAND BOILERCARE LIMITED **Registered Number 04534982**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		17,553		8,739
Total fixed assets			17,553		8,739
Current assets					
Stocks		2,300		2,225	
Debtors		30,619		23,098	
Cash at bank and in hand		23,867		27,144	
Total current assets		56,786		52,467	
Creditors: amounts falling due within one year		(32,029)		(23,589)	
Net current assets			24,757		28,878
Total assets less current liabilities			42,310		37,617
Creditors: amounts falling due after one year			(7,792)		(1,475)
Provisions for liabilities and charges			(2,273)		(1,819)
Total net Assets (liabilities)			32,245		34,323
Capital and reserves					
Called up share capital			3		3
Profit and loss account			32,242		34,320
Shareholders funds			32,245		34,323

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 June 2012

And signed on their behalf by:
D A Hickey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stocks Stock is valued at the lower of cost and net realisable value. Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. Leasing and hire purchase commitments "Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Tools and equipment	33.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	18,347
additions	14,458
disposals	
revaluations	
transfers	
At 30 September 2011	32,805
Depreciation	
At 30 September 2010	9,608
Charge for year	5,644
on disposals	
At 30 September 2011	15,252

Net Book Value	
At 30 September 2010	8,739
At 30 September 2011	17,553

2 **Share Capital**

Nominal 2011	2011	2010
value	Number	£
£	Allotted, called up and fully paid:	
Ordinary shares £1 each	3	3