

Abbreviated Unaudited Accounts
for the Period 1 December 2015 to 31 March 2016
for
Midland Energy Services Limited

Contents of the Abbreviated Accounts
for the Period 1 December 2015 to 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

C Jones
T Reynolds
K A C Osbon
J W Redfearn
K D Marriott

SECRETARY:

A W Hole

REGISTERED OFFICE:

1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

REGISTERED NUMBER:

05945430 (England and Wales)

ACCOUNTANTS:

bostockwhite Limited
Chartered Accountants
Cabourn House
Station Street
Bingham
Nottinghamshire
NG13 8AQ

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		5,575		6,082
CURRENT ASSETS					
Debtors		99,068		135,680	
Cash at bank		80,664		205,038	
		<u>179,732</u>		<u>340,718</u>	
CREDITORS					
Amounts falling due within one year		<u>136,935</u>		<u>127,763</u>	
NET CURRENT ASSETS			<u>42,797</u>		<u>212,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,372		219,037
PROVISIONS FOR LIABILITIES			(870)		(972)
ACCRUALS AND DEFERRED INCOME			<u>(1,100)</u>		<u>(1,200)</u>
NET ASSETS			<u>46,402</u>		<u>216,865</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>46,398</u>		<u>216,861</u>
SHAREHOLDERS' FUNDS			<u>46,402</u>		<u>216,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Midland Energy Services Limited (Registered number: 05945430)

Abbreviated Balance Sheet - continued

31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 July 2016 and were signed on its behalf by:

K D Marriott - Director

The notes form part of these abbreviated accounts

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	30.11.15
			£	£
400	Ordinary	£.01	4	4

3. **CALLED UP SHARE CAPITAL - continued**

During the year the 4 Ordinary shares of £1 each were sub divided into 400 Ordinary shares of £.01 each.

4. **ULTIMATE PARENT COMPANY**

Focus Growth Limited is regarded by the directors as being the company's ultimate parent company.

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.