

Registered Number 07015321

MIDANBURY SITE SERVICES LTD

Abbreviated Accounts

30 September 2011

MIDANBURY SITE SERVICES LTD

Registered Number 07015321

Company Information

Registered Office:

130 Bournemouth Road
Chandler's Ford
Southampton
Hampshire
SO53 3AL

MIDANBURY SITE SERVICES LTD

Registered Number 07015321

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	715	1,072
		<u>715</u>	<u>1,072</u>
Current assets			
Stocks		1,595	1,110
Debtors		19,880	28,206
Cash at bank and in hand		52,510	28,028
Total current assets		<u>73,985</u>	<u>57,344</u>
Creditors: amounts falling due within one year		(22,803)	(22,807)
Net current assets (liabilities)		51,182	34,537
Total assets less current liabilities		<u>51,897</u>	<u>35,609</u>
Total net assets (liabilities)		<u>51,897</u>	<u>35,609</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		51,797	35,509
Shareholders funds		<u>51,897</u>	<u>35,609</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 21 June 2012

And signed on their behalf by:

D MATHER, 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**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	1,429
At 30 September 2011	-	<u>1,429</u>
Depreciation		
At 01 October 2010		357
Charge for year	-	357
At 30 September 2011	-	<u>714</u>
Net Book Value		
At 30 September 2011		715
At 30 September 2010	-	<u>1,072</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100