

REGISTERED NUMBER: 07015321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

MIDANBURY SITE SERVICES LTD

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for the Year Ended 30 September 2012**

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MIDANBURY SITE SERVICES LTD

**Company Information
for the Year Ended 30 September 2012**

DIRECTOR:

D MATHER

REGISTERED OFFICE:

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

REGISTERED NUMBER:

07015321 (England and Wales)

MIDANBURY SITE SERVICES LTD (Registered number: 07015321)

**Abbreviated Balance Sheet
30 September 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		659		715
CURRENT ASSETS					
Stocks		1,850		1,595	
Debtors		36,160		19,880	
Cash at bank		<u>57,654</u>		<u>52,510</u>	
		95,664		73,985	
CREDITORS					
Amounts falling due within one year		<u>21,768</u>		<u>22,803</u>	
NET CURRENT ASSETS			<u>73,896</u>		<u>51,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>74,555</u>		<u>51,897</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>74,455</u>		<u>51,797</u>
SHAREHOLDERS' FUNDS			<u>74,555</u>		<u>51,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 21 May 2013 and were signed by:

D MATHER - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	1,429
Additions	402
At 30 September 2012	<u>1,831</u>
DEPRECIATION	
At 1 October 2011	714
Charge for year	458
At 30 September 2012	<u>1,172</u>
NET BOOK VALUE	
At 30 September 2012	<u>659</u>
At 30 September 2011	<u>715</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.