

Registered Number 07794021

MIDTOWN CAPITAL LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	330,001	330,001
		<u>330,001</u>	<u>330,001</u>
Current assets			
Debtors		1,940,305	2,053,238
Cash at bank and in hand		147,373	219,322
		<u>2,087,678</u>	<u>2,272,560</u>
Creditors: amounts falling due within one year		<u>(1,581,102)</u>	<u>(1,725,811)</u>
Net current assets (liabilities)		<u>506,576</u>	<u>546,749</u>
Total assets less current liabilities		<u>836,577</u>	<u>876,750</u>
Total net assets (liabilities)		<u>836,577</u>	<u>876,750</u>
Capital and reserves			
Called up share capital	3	355,000	355,000
Profit and loss account		481,577	521,750
Shareholders' funds		<u>836,577</u>	<u>876,750</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 22 December 2016

And signed on their behalf by:

M P Best, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
355,000 Ordinary shares of £1 each	355,000	355,000

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