

MIDTOWN CAPITAL LTD

**Company Registration Number:
07794021 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

MIDTOWN CAPITAL LTD

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MIDTOWN CAPITAL LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	2	330,001	330,001
Total fixed assets:		<u>330,001</u>	<u>330,001</u>
Current assets			
Stocks:		0	0
Debtors:		2,260,564	1,940,305
Cash at bank and in hand:		135,282	147,373
Investments:		0	0
Total current assets:		<u>2,395,846</u>	<u>2,087,678</u>
Creditors: amounts falling due within one year:		(1,930,839)	(1,581,102)
Net current assets (liabilities):		<u>465,007</u>	<u>506,576</u>
Total assets less current liabilities:		795,008	836,577
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>795,008</u>	<u>836,577</u>
Capital and reserves			
Called up share capital:		355,000	355,000
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		440,008	481,577
Shareholders funds:		<u>795,008</u>	<u>836,577</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 February 2018
and signed on behalf of the board by:**

Name: Mark Patrick Best
Status: Director

The notes form part of these financial statements

MIDTOWN CAPITAL LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Fixed investments

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

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