MIDTOWN CAPITAL LTD
(Amended)

Company Registration Number:
07794021 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

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MIDTOWN CAPITAL LTD
(Amended)

Balance sheet
As at 31 March 2018

	Notes	2018	2017
		£	£
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Investments:	2	**330,001**	330,001
Total fixed assets:		**330,001**	330,001
Current assets			
Stocks:		**0**	0
Debtors:		**2,455,054**	2,260,564
Cash at bank and in hand:		**21,619**	135,282
Investments:		**0**	0
Total current assets:		**2,476,673**	2,395,846
Creditors: amounts falling due within one year:		**(2,021,567)**	(1,930,839)
Net current assets (liabilities):		**455,106**	465,007
Total assets less current liabilities:		**785,107**	795,008
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**785,107**	795,008
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:		**430,107**	440,008
Shareholders funds:		**785,107**	795,008

The notes form part of these financial statements

MIDTOWN CAPITAL LTD
(Amended)

Balance sheet statements

For the year ending 31 March 2018 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.

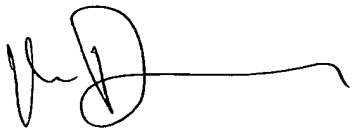
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 5 April 2019
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
(Amended)

Notes to the Financial Statements
for the Period Ended 31 March 2018

1. Accounting policies

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

MIDTOWN CAPITAL LTD
(Amended)

Notes to the Financial Statements
for the Period Ended 31 March 2018

2. Fixed investments

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