

MIDLANDS CONSTRUCTION PRODUCTS LTD

**Company Registration Number:
09636621 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

MIDLANDS CONSTRUCTION PRODUCTS LTD

Contents of the Financial Statements for the Period Ended 30 June 2018

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MIDLANDS CONSTRUCTION PRODUCTS LTD

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	136,013	143,280
Total fixed assets:		<u>136,013</u>	<u>143,280</u>
Current assets			
Stocks:		228,251	126,722
Debtors:		693,660	507,087
Cash at bank and in hand:		222,937	45,729
Total current assets:		<u>1,144,848</u>	<u>679,538</u>
Creditors: amounts falling due within one year:		(1,032,288)	(779,188)
Net current assets (liabilities):		<u>112,560</u>	<u>(99,650)</u>
Total assets less current liabilities:		248,573	43,630
Total net assets (liabilities):		<u>248,573</u>	<u>43,630</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		248,571	43,628
Shareholders funds:		<u>248,573</u>	<u>43,630</u>

The notes form part of these financial statements

MIDLANDS CONSTRUCTION PRODUCTS LTD

Balance sheet statements

For the year ending 30 June 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 21 January 2019
and signed on behalf of the board by:**

Name: Michael Rainsford
Status: Director

The notes form part of these financial statements

MIDLANDS CONSTRUCTION PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 30 June 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

MIDLANDS CONSTRUCTION PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	207,235
Additions	37,200
At 30 June 2018	<u>244,435</u>
Depreciation	
At 01 July 2017	63,955
Charge for year	44,467
At 30 June 2018	<u>108,422</u>
Net book value	
At 30 June 2018	<u>136,013</u>
At 30 June 2017	<u>143,280</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.