

MIDLANDS CONSTRUCTION PRODUCTS LTD

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

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

MIDLANDS CONSTRUCTION PRODUCTS LTD

Contents of the Financial Statements

for the Period Ended 30 June 2019

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

MIDLANDS CONSTRUCTION PRODUCTS LTD

Company Information

for the Period Ended 30 June 2019

Registered office:

Unit 1
Galena Close
Amington
Tamworth
Staffordshire
England
B77 4AS

Company Registration Number:

09636621 (England and Wales)

MIDLANDS CONSTRUCTION PRODUCTS LTD

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	164,362	136,013
Total fixed assets:		<u>164,362</u>	<u>136,013</u>
Current assets			
Stocks:		307,055	228,251
Debtors:		1,076,038	693,660
Cash at bank and in hand:		432,933	222,937
Total current assets:		<u>1,816,026</u>	<u>1,144,848</u>
Prepayments and accrued income:		15,622	
Creditors: amounts falling due within one year:		(1,436,310)	(1,032,288)
Net current assets (liabilities):		<u>395,338</u>	<u>112,560</u>
Total assets less current liabilities:		559,700	248,573
Total net assets (liabilities):		<u>559,700</u>	<u>248,573</u>

The notes form part of these financial statements

MIDLANDS CONSTRUCTION PRODUCTS LTD

Balance sheet continued

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		559,698	248,571
Shareholders funds:		<u>559,700</u>	<u>248,573</u>

For the year ending 30 June 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 September 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 2019

1. Accounting policies

Basis of measurement and preparation

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 2019

2. Tangible Assets

	Total
Cost	£
At 01 July 2018	244,435
Additions	96,841
Disposals	(22,445)
Revaluations	-
Transfers	-
At 30 June 2019	318,831
Depreciation	
At 01 July 2018	108,422
Charge for year	66,195
On disposals	(20,148)
Other adjustments	-
At 30 June 2019	154,469
Net book value	
At 30 June 2019	164,362
At 30 June 2018	136,013

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.