

Company Registration No. 02593908 (England and Wales)

**MIDDLEMARCH ENVIRONMENTAL LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**



A09 \*A5G4ETVC\* 23/09/2016 #144  
COMPANIES HOUSE

# MIDDLEMARCH ENVIRONMENTAL LIMITED

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# MIDDLEMARCH ENVIRONMENTAL LIMITED

## INDEPENDENT AUDITORS' REPORT TO MIDDLEMARCH ENVIRONMENTAL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Middlemarch Environmental Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Michael Vousden FCA (Senior Statutory Auditor)**  
for and on behalf of Thomas & Young Limited

22 September 2016

**Chartered Accountants**  
**Statutory Auditor**

Carleton House  
266-268 Stratford Road  
Shirley  
Solihull  
B90 3AD

# MIDDLEMARCH ENVIRONMENTAL LIMITED

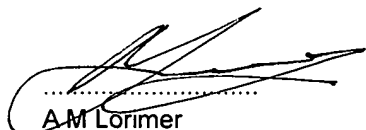
## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

		2015		2014 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		101,413		92,771
<b>Current assets</b>					
Debtors		1,775,602		1,687,415	
Cash at bank and in hand		641,603		648,206	
		<u>2,417,205</u>		<u>2,335,621</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,166,799)</u>		<u>(1,104,916)</u>	
<b>Net current assets</b>			<u>1,250,406</u>		<u>1,230,705</u>
<b>Total assets less current liabilities</b>			<u>1,351,819</u>		<u>1,323,476</u>
<b>Provisions for liabilities</b>			<u>(13,735)</u>		<u>(11,245)</u>
			<u>1,338,084</u>		<u>1,312,231</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,337,984</u>		<u>1,312,131</u>
<b>Shareholders' funds</b>			<u>1,338,084</u>		<u>1,312,231</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on .....



A.M. Lorimer  
Director

21ST SEPT 2016.

Company Registration No. 02593908

# MIDDLEMARCH ENVIRONMENTAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Research and development**

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	over 2 to 5 years
Motor vehicles	over 3 years

#### **1.6 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# MIDDLEMARCH ENVIRONMENTAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2015	230,291
Additions	70,477
Disposals	(32,324)
	<hr/>
At 31 December 2015	268,444
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<b>Depreciation</b>	
At 1 January 2015	137,520
On disposals	(32,324)
Charge for the year	61,835
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At 31 December 2015	167,031
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<b>Net book value</b>	
At 31 December 2015	101,413
	<hr/>
At 31 December 2014	92,771
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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### 4 Ultimate parent company

Middlemarch Environmental Limited is a wholly owned subsidiary of Warwickshire Trust Limited, a company limited by guarantee, incorporated in England and Wales and a registered charity.