

Unaudited Financial Statements
for the Year Ended 28 February 2017
for
Midwest Market Force Limited

THURSDAY



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for the Year Ended 28 February 2017

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Midwest Market Force Limited (by shares)

Company Information
for the Year Ended 28 February 2017

DIRECTORS:

J Morgan
Mrs D Morgan

REGISTERED OFFICE:

18A Lanchester Way
Royal Oak Industrial Estate
Daventry
NN11 8PH

REGISTERED NUMBER:

03528228 (England and Wales)

ACCOUNTANTS:

Sidaways
5-6 Long Lane
Rowley Regis
West Midlands
B65 0JA

Balance Sheet
28 February 2017

	2017		2016
	£	£	£
FIXED ASSETS		4,186	1,585
CURRENT ASSETS	173,331		170,108
CREDITORS			
Amounts falling due within one year	<u>(26,731)</u>		<u>(36,140)</u>
NET CURRENT ASSETS		<u>146,600</u>	<u>133,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,786</u>	<u>135,553</u>
CAPITAL AND RESERVES		<u>150,786</u>	<u>135,553</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 28 February 2017 and the period ended 29 February 2016:

	2017	2016
	£	£
D B Bodman		
Balance outstanding at start of year	40,000	36,500
Amounts advanced	-	91,000
Amounts repaid	(40,000)	(87,500)
Balance outstanding at end of year	<u>-</u>	<u>40,000</u>
J Morgan		
Balance outstanding at start of year	-	-
Amounts advanced	4,815	-
Amounts repaid	(4,815)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>
Mrs D Morgan		
Balance outstanding at start of year	-	-
Amounts advanced	4,815	-
Amounts repaid	(4,815)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Balance Sheet - continued
28 February 2017

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mr D Bodman

No interest was charged on the amounts advanced and the balance outstanding was repaid in full by 31 March 2016.

Mr J Morgan

No interest was charged on the amounts advanced.

Mrs D Morgan

No interest was charged on the amounts advanced.

2. OTHER FINANCIAL COMMITMENTS

The total of future minimum lease payments under non-cancellable operating leases are as follows:-

	2017 £
Within one year	18,295
Between two and five years	58,916
	<u>77,211</u>

There were no such items in the comparative year.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 May 2017 and were signed on its behalf by:

J Morgan - Director

