

**Registered Number 04287735**

**MIDDLETON BLINDS LIMITED**

**Abbreviated Accounts**

**30 September 2011**

## MIDDLETON BLINDS LIMITED

Registered Number 04287735

## Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	9,606	9,606
Tangible	3	29,818	28,599
		<u>39,424</u>	<u>38,205</u>
<b>Current assets</b>			
Stocks		20,103	20,960
Debtors	4	17,075	17,270
Total current assets		<u>37,178</u>	<u>38,230</u>
<b>Creditors: amounts falling due within one year</b>	5	(96,132)	(97,456)
<b>Net current assets (liabilities)</b>		(58,954)	(59,226)
<b>Total assets less current liabilities</b>		<u>(19,530)</u>	<u>(21,021)</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(13,809)	(14,062)
<b>Total net assets (liabilities)</b>		<u>(33,339)</u>	<u>(35,083)</u>
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		(33,439)	(35,183)
<b>Shareholders funds</b>		<u>(33,339)</u>	<u>(35,083)</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2012

And signed on their behalf by:

**PETER RONALD BANKS, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2010	9,606
At 30 September 2011	<u>9,606</u>

**Amortisation**

At 01 October 2010	0
Charge for year	<u>0</u>
At 30 September 2011	<u>0</u>

**Net Book Value**

At 30 September 2011	9,606
At 30 September 2010	<u>9,606</u>

3 **Tangible fixed assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Other</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 October 2010	19,420	26,546	15,159	61,125
Additions	0	0	8,000	8,000
Disposals	- 0	0	0	0
At 30 September 2011	<u>19,420</u>	<u>26,546</u>	<u>23,159</u>	<u>69,125</u>

**Depreciation**

At 01 October 2010	7,896	14,379	10,251	32,526
Charge for year	1,729	1,825	3,227	6,781
On disposals	- 0	0	0	0
At 30 September 2011	<u>9,625</u>	<u>16,204</u>	<u>13,478</u>	<u>39,307</u>

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	<b>Net Book Value</b>				
	At 30 September 2011	9,795	10,342	9,681	29,818
	At 30 September 2010	-	<u>11,524</u>	<u>12,167</u>	<u>4,908</u>
4	<b>Debtors</b>				<u>28,599</u>
			<b>2011</b>	<b>2010</b>	
			<b>£</b>	<b>£</b>	
	Trade debtors		16,802	16,507	
	Other debtors		<u>273</u>	<u>763</u>	
			17,075	17,270	
5	<b>Creditors: amounts falling due within one year</b>				
			<b>2011</b>	<b>2010</b>	
			<b>£</b>	<b>£</b>	
	Bank loans and overdrafts		4,605	14,218	
	Trade creditors		62,670	47,793	
	Taxation and Social Security		22,769	22,373	
	Other creditors		<u>6,088</u>	<u>13,072</u>	
			96,132	97,456	
6	<b>Creditors: amounts falling due after more than one year</b>				
			<b>£</b>	<b>£</b>	
	Bank loans and overdrafts		567	3,306	
	Obligations under finance leases		13,242	10,756	
			<u>13,809</u>	<u>14,062</u>	
7	<b>Share capital</b>				
			<b>2011</b>	<b>2010</b>	
			<b>£</b>	<b>£</b>	
	<b>Authorised share capital:</b>				
	1000 Ordinary shares of £1 each		1,000	1,000	
	<b>Allotted, called up and fully paid:</b>				
	100 Ordinary shares of £1 each		100	100	

