

FOR COMPANIES HOUSE

Middleton Blinds LTD

Registered in England & Wales: 4287735

REPORT AND ABBREVIATED ACCOUNTS For the year ending 30th September 2004



Middleton Blinds LTD

Registered in England & Wales: 4287735

Company Information

Directors:	Mr P Banks Mrs S Banks
Secretary:	Mrs C Colebrook
Trading Address:	Unit 3, Central Industrial Estate Oldham Road Middleton Manchester M24 1QZ
Registered Office:	Unit 3, Central Industrial Estate Oldham Road Middleton Manchester M24 1QZ
Taxation Consultants:	Natalie Morrison MAAT 1, Limewood Close Helmshore Rossendale BB4 4HZ
Bankers:	HSBC 1, Long Street Middleton Manchester M24

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Pages 2 - 3 are not filed with Companies House.

Middleton Blinds LTD

Registered in England & Wales: 04287735
Year ended: 30th September 2004

Directors Report

The Directors present their report and accounts for the year ended 30th September 2004.

Principal Activity

The Company's principle activity continues to be that of trading as a general commercial company.

Directors

The directors who served during the year and their beneficial interests in the company's ordinary share capital were:

	AT 30/09/04
Mr P Banks	1
Mrs S Banks	1

The directors are not required to retire by rotation.

This report, which has been prepared taking advantage of special provisions applicable to small companies, was approved by the Board on the 11th February 2005, and signed on it's behalf by:

Mr P Banks
(Director)



Middleton Blinds LTD

Registered in England & Wales: 4287735

The following 2 pages are the Trading and Profit & Loss Accounts intentionally omitted from this set of the accounts.

Middleton Blinds LTD

Abbreviated Balance Sheet

For the year ending 30th September 2004

FIXED ASSETS	Notes	Year: 2004
		£
Fixed assets	3	12483
		12483
CURRENT ASSETS		
Stock	4	2000
Bank		25569
Cash		9501
Debtors		21061
Other		70820
		141434
CREDITORS amount falling due in one year		
Trade creditors		28448
VAT		18432
Rates		1460
NI PAYE		3821
Bank		139
Corporation tax		12446
NET CURRENT LIABILITIES		76688
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64746</u>
CREDITORS amount falling due after one year	6	10931
		<u>75677</u>
CAPITAL AND RESERVES		
Called up share capital	7	0
Directors loan account		23585
Profit & Loss Account	8	42172
TOTAL LIABILITIES		<u>141434</u>

Continued...

Middleton Blinds LTD

Small Company Part VII Companies Act 1985

Abbreviated Balance Sheet

For the year ending 30th September 2004

... Continued

We certify that for the year ended 30/09/04 the Company was entitled to and has taken advantage of the special provisions of Part VII of the companies Act 1985 relating to small companies and the exemption from audit of the accounts under section 249A(1) and these accounts have been prepared in accordance with these provisions. Therefore, no Trading or Profit and loss Account is filed.

No notice has been deposited under sub-section (2) of section 249B in relation to its accounts for this financial year.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company for the year stated above and of its profit for that year then ended in accordance with the requirements of section 226 and which comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

The account were approved by the Board on the 11th February 2005 on its behalf by:

MR P Banks
(Director)



Middleton Blinds LTD

Registered in England & Wales: 4287735

Notes to the Abbreviated Accounts

For the year ending 30th September 2004

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the Directors Report and all of which are continuing.

The company has taken advantage of the special provisions in Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

This comprises the invoiced value of services supplied by the company, net of trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off cost or the valuation less estimated residual value over their respective useful lives on the following bases:

1.4 Deferred Taxation

No provision has been made for timing differences, as they are not material.

Middleton Blinds LTD

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Notes to the Abbreviated Accounts

For the year ending 30th September 2004

1.5 Work in progress

Any work in progress at the yearend has been valued on a time basis.

1.6 Hire Purchase commitments

Assets held under hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives.

The corresponding hire purchase obligation is capitalised in the balance sheet as a liability. The interest element of the instalment obligations is charged to the profit and loss account over the period of the contract and represents a constant proportion of the balance of capital repayments outstanding.

1.7 Pensions

The company does not operate a defined contribution scheme.

2. OPERATING PROFIT (LOSS)

The operating profit is stated after charging:

	Year 2004 £
Depreciation of tangible fixed assets	4317
Director's remuneration	10600
Pension costs	0
Audit	0

Middleton Blinds LTD

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Notes to the Abbreviated Accounts

For the year ending 30th September 2004

3. FIXED ASSETS

Fixed assets comprise of fixtures and fittings and computer equipment.

4. TANGIBLE ASSETS

Tangible assets comprise of stock and cash.

5. CREDITORS

Amounts falling due with one year.

Comprise of credit agreement on computer equipment.

6. CREDITORS

Amounts falling due after more than one year

HSBC

10931
10931

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Notes to the Abbreviated Accounts

For the year ending 30th September 2004

7. CALLED UP SHARE CAPITAL

	Year: 2004 £
Authorised	
2 Ordinary shares of £1.00 each	2
Allotted: Fully Paid	
2 Ordinary shares of 1.00 each	2

8. PROFIT and LOSS ACCOUNT

At:30/09/04	74161
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