

Company Registration Number 05731687 (England and Wales)

MIDLEISURE SERVICES (VENDING) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

PAGES FOR FILING WITH REGISTRAR

MIDLEISURE SERVICES (VENDING) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		98,600		102,229
Current assets	321,929		262,554	
Prepayments and accrued income	65,521		-	
Creditors: amounts falling due within one year	(424,823)		(311,386)	
Net current assets		(37,373)		(48,832)
Total assets less current liabilities		61,227		53,397
Net assets		61,227		53,397
Capital and reserves		61,227		53,397

Midleisure Services (Vending) Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Malthouse, 47 Main Street, Rosliston, Swadlincote, Derbyshire, DE12 8JW.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 14 August 2018

Mr S J Barrett
Director

Company Registration Number 05731687

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.