

Company Registration Number 05731687 (England and Wales)

MIDLEISURE SERVICES (VENDING) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

MIDLEISURE SERVICES (VENDING) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		93,805		94,440
Current assets	479,003		455,610	
Prepayments and accrued income	-		19,271	
Creditors: amounts falling due within one year	(552,878)		(544,297)	
Net current liabilities		(73,875)		(69,416)
Total assets less current liabilities		19,930		25,024
Net assets		19,930		25,024
Capital and reserves		19,930		25,024

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	1	1

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.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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.

MIDLEISURE SERVICES (VENDING) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

The financial statements were approved and signed by the director and authorised for issue on 9 December 2021

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.