

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014
FOR
MIDDLETON PRODUCTION LIMITED

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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MIDDLETON PRODUCTION LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTORS:

The Dowager Lady J D Middleton
The Honorable R Willoughby
The Honorable E C S Willoughby

REGISTERED OFFICE:

Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

REGISTERED NUMBER:

06025332

ACCOUNTANTS:

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

ABBREVIATED BALANCE SHEET

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Investments	2		500,100		500,100
CURRENT ASSETS					
Debtors		13,472		12,834	
Cash in hand		78		39	
		<u>13,550</u>		<u>12,873</u>	
CREDITORS					
Amounts falling due within one year		<u>11,282</u>		<u>9,685</u>	
NET CURRENT ASSETS			<u>2,268</u>		<u>3,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>502,368</u></u>		<u><u>503,288</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		500,100		500,100
Profit and loss account			<u>2,268</u>		<u>3,188</u>
SHAREHOLDERS' FUNDS			<u><u>502,368</u></u>		<u><u>503,288</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5th December 2014 and were signed on its behalf by:


The Dowager Lady J D Middleton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

They have been prepared to include all transactions up to 5 April in both years.

Investments

Investments are held at cost less any provisions for impairment where appropriate.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	<u>500,100</u>
NET BOOK VALUE	
At 31 March 2014	<u>500,100</u>
At 31 March 2013	<u>500,100</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
500,100	Ordinary	£1	<u>500,100</u>	<u>500,100</u>

4. TRANSACTIONS WITH DIRECTORS

The amount due from the company to The Dowager Lady J D Middleton was £9,786 at the year end (2013: £8,318).