

REGISTERED NUMBER: 06025332 (England and Wales)

MIDDLETON PRODUCTION LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

MIDDLETON PRODUCTION LIMITED (REGISTERED NUMBER: 06025332)

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FOR THE YEAR ENDED 31 MARCH 2015**

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MIDDLETON PRODUCTION LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

The Hon E C S Willoughby
The Hon T H R Willoughby

REGISTERED OFFICE:

31 St Saviourgate
York
North Yorkshire
YO1 8NQ

REGISTERED NUMBER:

06025332 (England and Wales)

ACCOUNTANTS:

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
North Yorkshire
YO1 8NQ

MIDDLETON PRODUCTION LIMITED (REGISTERED NUMBER: 06025332)**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

		2015		2014 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		1,341,700		500,100
CURRENT ASSETS					
Debtors		17,910		14,939	
Cash at bank		<u>9,237</u>		<u>79</u>	
		27,147		15,018	
CREDITORS					
Amounts falling due within one year		<u>21,786</u>		<u>11,283</u>	
NET CURRENT ASSETS			<u>5,361</u>		<u>3,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,347,061</u>		<u>503,835</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,355,100		500,100
Profit and loss account			<u>(8,039)</u>		<u>3,735</u>
SHAREHOLDERS' FUNDS			<u>1,347,061</u>		<u>503,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

MIDDLETON PRODUCTION LIMITED (REGISTERED NUMBER: 06025332)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 3 December 2015 and were signed on its behalf by:

The Hon T H R Willoughby - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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).

Turnover

The turnover represents the share of trading profit from business interests in trading partnerships.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

A deferred tax asset is only recognised when it is considered likely that the losses will be recoverable against future trading profits.

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 2014	500,100
Additions	841,600
At 31 March 2015	<u>1,341,700</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,341,700</u>
At 31 March 2014	<u>500,100</u>

All investments held relate to the company's interest in trading partnerships.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 as restated £
500,100	Ordinary	£1	<u>1,355,100</u>	<u>500,100</u>

During the year, the company issued 855,000 ordinary shares via rights issues at £1 each.

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.