

COMPANY REGISTRATION NUMBER: 04960386

North Midlands Construction Limited
Filleted Unaudited Financial Statements
30 September 2018

North Midlands Construction Limited

Statement of Financial Position

30 September 2018

	2018	2017
	£	£
Fixed assets	115,233	116,397
	-----	-----
Current assets	3,090	3,291
Prepayments and accrued income	272	269
	-----	-----
	3,362	3,560
Creditors: amounts falling due within one year	85,777	84,461
	-----	-----
Net current liabilities	(82,415)	(80,901)
	-----	-----
Total assets less current liabilities	32,818	35,496
Creditors: amounts falling due after more than one year	30,769	36,240
Accruals and deferred income	1,129	878
	-----	-----
	920	(1,622)
	-----	-----
Capital and reserves	920	(1,622)
	-----	-----

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 June 2019 , and are signed on behalf of the board by:

Mr A G Lawrence

Director

Company registration number: 04960386

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 52 Kepler, Lichfield Road Industrial Estate, Tamworth, Staffs, B79 7XE.

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.