

**NORTH MIDLANDS CONSTRUCTION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

North Midlands Construction Limited
Balance Sheet
As at 30 September 2022

Registered number: 04960386

	2022	2021
	£	£
Fixed assets	110,693	111,811
Current assets	6,659	5,794
Prepayments and accrued income	301	252
Creditors: Amounts Falling Due Within One Year	(85,400)	(86,493)
NET CURRENT LIABILITIES	(78,440)	(80,447)
TOTAL ASSETS LESS CURRENT LIABILITIES	32,253	31,364
Creditors: Amounts Falling After More Than One Year	(10,722)	(15,068)
Accruals and deferred income	(1,104)	(1,100)
NET ASSETS	20,427	15,196
CAPITAL AND RESERVES	20,427	15,196

Notes

1. **General Information**

North Midlands Construction Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04960386 . The registered office is Unit 52 Kepler, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7XE.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Andrew Lawrence

Director

21 April 2023

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.