

Company Registration No. 09472949 (England and Wales)

**MIDDLETON PRESS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2016**

# MIDDLETON PRESS LIMITED

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# MIDDLETON PRESS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
<b>Fixed assets</b>			
Intangible assets	2		104,400
Tangible assets	2		5,562
			<u>109,962</u>
<b>Current assets</b>			
Stocks		321,732	
Debtors		48,180	
Cash at bank and in hand		2,145	
		<u>372,057</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(481,608)</u>	
<b>Net current liabilities</b>			(109,551)
<b>Total assets less current liabilities</b>			<u>411</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			311
<b>Shareholders' funds</b>			<u>411</u>

For the financial period ended 31 March 2016 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 period 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 November 2016

Mr R Esher  
Director

Company Registration No. 09472949

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE PERIOD ENDED 31 MARCH 2016***

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Goodwill

### 1.5 Tangible fixed assets and depreciation

Fixtures, fittings & equipment

15% Reducing Balance & 25% Straight Line

	Intangible assets	angible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 5 March 2015	-	-	-
Additions	116,000	6,522	122,522
	<u>116,000</u>	<u>6,522</u>	<u>122,522</u>
At 31 March 2016	116,000	6,522	122,522
	<u>116,000</u>	<u>6,522</u>	<u>122,522</u>
<b>Depreciation</b>			
At 5 March 2015	-	-	-
Charge for the period	11,600	960	12,560
	<u>11,600</u>	<u>960</u>	<u>12,560</u>
At 31 March 2016	11,600	960	12,560
	<u>11,600</u>	<u>960</u>	<u>12,560</u>
<b>Net book value</b>			
At 31 March 2016	104,400	5,562	109,962
	<u>104,400</u>	<u>5,562</u>	<u>109,962</u>

## MIDDLETON PRESS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE PERIOD ENDED 31 MARCH 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	30 Ordinary 'A' shares of £1 each	30
	70 Ordinary 'B' shares of £1 each	70
		<hr/>
		100
		<hr/> <hr/>

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