

**D MIDDLETON ENERGY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

D MIDDLETON ENERGY SERVICES LTD
UNAUDITED ACCOUNTS
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D MIDDLETON ENERGY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	David Paul MIDDLETON Leigh MIDDLETON
Company Number	11614500 (England and Wales)
Registered Office	12 THE PADDOCK TANFIELD LEA STANLEY DH9 9NS ENGLAND
Accountants	Miah & Co Chartered Certified Accountants Bcda House Clough Dene Stanley Co Durham DH9 9PN

D MIDDLETON ENERGY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	22,447	20,238
Current assets			
Inventories		2,125	3,487
Debtors	<u>5</u>	-	1,240
Cash at bank and in hand		16,108	27,493
		<u>18,233</u>	<u>32,220</u>
Creditors: amounts falling due within one year	<u>6</u>	(6,534)	(21,565)
Net current assets		<u>11,699</u>	<u>10,655</u>
Net assets		<u>34,146</u>	<u>30,893</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,046	30,793
Shareholders' funds		<u>34,146</u>	<u>30,893</u>

For the year ending 31 October 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 February 2023 and were signed on its behalf by

David Paul MIDDLETON
Director

Company Registration No. 11614500

D MIDDLETON ENERGY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

D MIDDLETON ENERGY SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11614500. The registered office is 12 THE PADDOCK, TANFIELD LEA, STANLEY, DH9 9NS, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2021	32,561
Additions	7,821
At 31 October 2022	40,382
Depreciation	
At 1 November 2021	12,323
Charge for the year	5,612
At 31 October 2022	17,935
Net book value	
At 31 October 2022	22,447
At 31 October 2021	20,238

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	-	1,240

D MIDDLETON ENERGY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	-	11,267
VAT	3,503	-
Taxes and social security	1,183	4,259
Other creditors	1,848	6,039
	<hr/> 6,534	<hr/> 21,565
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 3 (2021: 3).

