

Registered number: 02025433

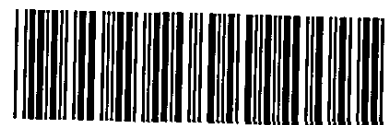
**Midsummer Holdings Limited**

**Unaudited**

**Abbreviated accounts**

**for the year ended 31 October 2010**

THURSDAY



\*AU1EVRT2\*

A45

14/07/2011

191

COMPANIES HOUSE

**Midsummer Holdings Limited**  
**Registered number 02025433**

**Abbreviated balance sheet**  
**as at 31 October 2010**

	Note	£	2010 £	£	2009 £
<b>Fixed assets</b>					
Investments	2		50,000		50,000
<b>Current assets</b>					
Debtors			42		42
<b>Total assets less current liabilities</b>			<u>50,042</u>		<u>50,042</u>
<b>Capital and reserves</b>					
Called up share capital	3		50,000		50,000
Profit and loss account			42		42
<b>Shareholders' funds</b>			<u>50,042</u>		<u>50,042</u>

For the year ended 31 October 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1 July 2011

**N C Grimshaw**  
Director



The notes on page 2 form part of these financial statements

## Midsummer Holdings Limited

### Notes to the abbreviated accounts for the year ended 31 October 2010

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

#### 2 Fixed asset investments

	£
<b>Cost or valuation</b>	
At 1 November 2009 and 31 October 2010	50,000
<b>Net book value</b>	
At 31 October 2010	50,000
At 31 October 2009	50,000

##### Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 October 2010 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Mayflower Manhattan Limited	4,116,652	200,678
<b>3. Share capital</b>		
	2010 £	2009 £
Allotted, called up and fully paid 50,000 Ordinary shares of £1 each	50,000	50,000