

Unaudited Abbreviated Accounts for the Year Ended 31 March 2006

for

MDI Limited

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COMPANIES HOUSE

MDI Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MDI Limited

Company Information
for the Year Ended 31 March 2006

DIRECTORS:

Mrs A G Dixon
M H Dixon
D Kilner

SECRETARY:

Mrs A G Dixon

REGISTERED OFFICE:

115 New Court Way
Ormskirk
Lancashire
L39 2YT

REGISTERED NUMBER:

2791186 (England and Wales)

ACCOUNTANTS:

Sawyer Quine & Co
Chartered Certified Accountants
113 New Court Way
Ormskirk
Lancashire
L39 2YT

BANKERS:

The Royal Bank of Scotland plc
24 Derby Street
Ormskirk
Lancashire
L39 2BY

MDI Limited

Abbreviated Balance Sheet
31 March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Tangible assets	2		579		908
CURRENT ASSETS					
Stocks		1,023,252		788,328	
Debtors		604,163		607,081	
Cash at bank		764,338		723,241	
		<u>2,391,753</u>		<u>2,118,650</u>	
CREDITORS					
Amounts falling due within one year		<u>360,641</u>		<u>252,666</u>	
NET CURRENT ASSETS			<u>2,031,112</u>		<u>1,865,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,031,691</u>		<u>1,866,892</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>66</u>
NET ASSETS			<u><u>2,031,691</u></u>		<u><u>1,866,826</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,031,689</u>		<u>1,866,824</u>
SHAREHOLDERS' FUNDS			<u><u>2,031,691</u></u>		<u><u>1,866,826</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

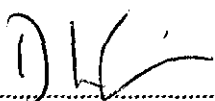
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:


.....
D Kilner - Director

Approved by the Board on 24/01/07

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

	Total £
COST	
At 1 April 2005	8,081
Additions	615
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At 31 March 2006	8,696
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DEPRECIATION	
At 1 April 2005	7,173
Charge for year	944
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At 31 March 2006	8,117
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NET BOOK VALUE	
At 31 March 2006	579
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At 31 March 2005	908
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MDI Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2006

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

The company paid £11,040 (2005: £9,000) to Miss J Dixon who is Mr M H Dixons sister. This was in respect of rents for the occupation of the business premises.

The directors loan of £43,136 (2005: £12,171) included within creditors: amounts falling due within one year is provided to the company on an interest free basis and is repayable on demand.

5. ULTIMATE CONTROL

The company is controlled by Mr M H Dixon who is a director of the company and who holds 100% of the issued share capital.