

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

MIDDLETON HALL TRADING LIMITED



MIDDLETON HALL TRADING LIMITED (REGISTERED NUMBER: 03571088)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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

MIDDLETON HALL TRADING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS.

P J Griffiths
N J H Morris
P B Rothwell

SECRETARY.

P B Rothwell

REGISTERED OFFICE:

Middleton Hall
Middleton
Tamworth
Staffordshire
B78 2AE

REGISTERED NUMBER.

03571088 (England and Wales)

ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

MIDDLETON HALL TRADING LIMITED (REGISTERED NUMBER: 03571088)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Stocks		4,204	1,889
Debtors		5,219	13,827
Cash at bank and in hand		<u>44,320</u>	<u>55,116</u>
		53,743	70,832
CREDITORS			
Amounts falling due within one year		<u>53,322</u>	<u>70,417</u>
NET CURRENT ASSETS		<u>421</u>	<u>415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>421</u>	<u>415</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>420</u>	<u>414</u>
SHAREHOLDERS' FUNDS		<u>421</u>	<u>415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

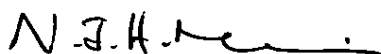
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14 August 2012 and were signed on its behalf by



P B Rothwell - Director



N J H Morris - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. However there is uncertainty about its ability to continue its activities due to a lease forfeiture claim being dealt with by the Trust.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Assets are fully depreciated, therefore no further provisions are required.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>8,978</u>
DEPRECIATION	
At 1 April 2011	
and 31 March 2012	<u>8,978</u>
NET BOOK VALUE	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>-</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4 ULTIMATE PARENT COMPANY

The ultimate holding company is Middleton Hall Trust.