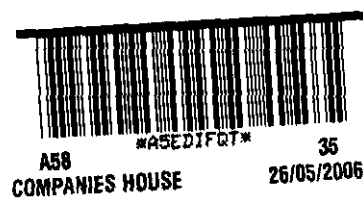


**MIDDLETON LODGE ESTATES LIMITED
(PREVIOUSLY
HARPERLEY ESTATES LIMITED)
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2005**



Company Registration Number 4263103

Tenon
Accountants & Business Advisers
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

**MIDDLETON LODGE ESTATES LIMITED (PREVIOUSLY
HARPERLEY ESTATES LIMITED)**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2005

CONTENTS

PAGES

Abbreviated balance sheet

1 to 2

Notes to the abbreviated accounts

3 to 4

**MIDDLETON LODGE ESTATES LIMITED (PREVIOUSLY
HARPERLEY ESTATES LIMITED)**

ABBREVIATED BALANCE SHEET

31 JULY 2005

	Note	2005 £	£	2004 £	£
Fixed assets	2				
Tangible assets			209,772		203,659
Current assets					
Cash at bank and in hand		9,098		11,401	
Creditors: Amounts falling due within one year		(148,303)		(178,278)	
Net current liabilities			(139,205)		(166,877)
Total assets less current liabilities			70,567		36,782
Creditors: Amounts falling due after more than one year			(13,186)		-
Provisions for liabilities			-		(11,005)
			57,381		25,777

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

**MIDDLETON LODGE ESTATES LIMITED (PREVIOUSLY
HARPERLEY ESTATES LIMITED)**

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2005

	Note	2005 £	2004 £
Capital and reserves			
Called-up share capital	4	100	100
Profit and loss account		57,281	25,677
Shareholders' funds		<u>57,381</u>	<u>25,777</u>

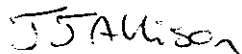
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 19 April 2006.



Mr J J Allison
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

**MIDDLETON LODGE ESTATES LIMITED (PREVIOUSLY
HARPERLEY ESTATES LIMITED)**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2005

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents royalties receivable.

Depreciation

Freehold Property - nil

Freehold land has an unlimited useful economic life and is, therefore, not depreciated.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Tangible Assets £
Cost	
At 1 August 2004	203,659
Additions	6,113
At 31 July 2005	<u>209,772</u>
Depreciation	<u>—</u>
Net book value	
At 31 July 2005	<u>209,772</u>
At 31 July 2004	<u>203,659</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Miss C E Allison, Mr J J Allison, Miss M L Allison and Mrs F Cook throughout the current and previous year.

During the year, company received royalties of £44,817 (2004 - £33,484) from Sherburn Stone Company Limited, a company in which Mr J J Allison is a shareholder. At the balance sheet date the company owed Sherburn Stone Company Limited £144,190 (2004 - £178,278).

**MIDDLETON LODGE ESTATES LIMITED (PREVIOUSLY
HARPERLEY ESTATES LIMITED)**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2005

4. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004
	No	£	No
			£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>