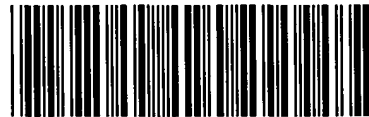


**MIDDLETON LODGE ESTATES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**for the year ended**  
**31 March 2014**

Company Registration Number: 4263103

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**MIDDLETON LODGE ESTATES LIMITED**

**ABBREVIATED BALANCE SHEET  
AT 31 MARCH 2014**

4263103

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2	209,772		209,772	
<b>Current assets</b>					
Debtors		74,454		67,509	
<b>Creditors: amounts falling due within one year</b>		(6,456)		(5,334)	
<b>Net current assets</b>			67,998		62,175
<b>Total assets less current liabilities</b>			277,770		271,947
<b>Capital and reserves</b>					
Called up share capital	4	100		100	
Profit and loss account		277,670		271,847	
<b>Shareholders' funds</b>			277,770		271,947

**Statements:**

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386 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 394 and 395 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 within Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the director on 12 December 2014 and are signed by



Mr J J Allison  
Director

**MIDDLETON LODGE ESTATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**1 Accounting policies**

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**

The turnover shown in the profit and loss account represents royalty rents receivable in respect of minerals extracted from the company's freehold land.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset as follows:

Land and buildings	nil% per annum
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**Deferred taxation**

Deferred taxation 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 Tangible fixed assets**

**Tangible  
assets  
£**

**Cost**

At 1 April 2013 and 31 March 2014

209,772

**Depreciation**

At 1 April 2013 and 31 March 2014

-

**Net Book Value**

At 31 March 2014

209,772

At 31 March 2013

209,772

**3 Related party transactions**

The company's freehold property is quarried by Sherburn Stone Company Limited, a company under common control. During the year, the company received royalty rents of £32,286 (2013 - £26,686) from Sherburn Stone Company Limited in respect of this. Royalty rents received are credited to a loan account with Sherburn Stone Company Limited. At the balance sheet date, the company was owed £74,454 (2013 - £67,509) by Sherburn Stone Company Limited.

**4 Share capital**

**2014**

**2013**

£

£

**Allotted, called up and fully paid:**

**Equity interests:**

100 Ordinary shares of £1

100

100

**MIDDLETON LODGE ESTATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**5 Control**

The company was under the control of Mr J J Allison, director, and members of his close family throughout the current and previous year.