

AMENDED

**REGISTERED NUMBER: 04744731**

**ABBREVIATED ACCOUNTS**

**30<sup>th</sup> April 2004**

**FOR**

**Midnight Associates Limited**

SATURDAY



\*AOMWC4GC\*

A35

01/11/2008

138

COMPANIES HOUSE

**MIDNIGHT ASSOCIATES LIMITED**

**CONTENT OF ABBREVIATED ACCOUNTS**  
**30<sup>th</sup> APRIL 2004**

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**MIDNIGHT ASSOCIATES LIMITED****CONTENT OF ABBREVIATED ACCOUNTS  
30<sup>th</sup> APRIL 2004**

	Notes	£	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2		638
<b>CURRENT ASSETS</b>			
Debtors	3	1,703	
Cash at bank		17,733	
		<hr/>	
		19,436	
<b>CREDITORS</b>			
Amount falling due within one year	4	9,599	
		<hr/>	
<b>NET CURRENT LIABILITIES</b>			9,837
<b>NET ASSETS</b>			10,475
			<hr/>
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<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Profit and loss account			10,375
<b>SHAREHOLDERS FUND</b>			<hr/>
			10,475
			<hr/>
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## **MIDNIGHT ASSOCIATES LIMITED**

### **CONTENT OF ABBREVIATED ACCOUNTS 30<sup>th</sup> APRIL 2004**

The company is entitled to exemptions from audit under Section 249A (1) of the companies Act 1985 for the period ended 30<sup>th</sup> April 2004

The members have not required the company to obtain an audit of its financial statement for the period ended 30<sup>th</sup> April 2004 in accordance with Section 249B (2) of the Companies Act 1985

The Director acknowledges her 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 requirements of the companies Act 1985 relating to financial statements, so far applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies House Act 1985 relating to small companies

The financial statements were approved by the director on 2004 and were signed by



Ms Zen Raggett  
Director

## **MIDNIGHT ASSOCIATES LIMITED**

### **CONTENT OF ABBREVIATED ACCOUNTS 30<sup>th</sup> APRIL 2004**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

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

##### **Turnover**

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

#### **2 TANGIBLE FIXED ASSETS**

	Total
<b>COST</b>	<b>£</b>
Additions	851
At 30 <sup>th</sup> April 2004	<u>851</u>
 Depreciation	
Provided During the period	213
At 30 <sup>th</sup> April 2004	<u>0</u>
 <b>NET BOOK VALUE</b>	
At 30 <sup>th</sup> April 2004	<u><u>638</u></u>



## **MIDNIGHT ASSOCIATES LIMITED**

### **CONTENT OF ABBREVIATED ACCOUNTS 30<sup>th</sup> APRIL 2004**

#### **3 DEBTORS**

Debtors include an amount of £Nil falling due after more than one period

#### **4 CREDITORS**

	2004
Creditors include the following:	
Repayable after more than 5 periods	0
Secured creditors	0

#### **5 CALLED UP SHARE CAPITAL**

	2004
Authorised Ordinary shares of £1 each	100
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Allotted, called up and full paid Ordinary shares of £1 each	100
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#### **6 TRANSACTIONS WITH DIRECTORS**

None