

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013  
FOR  
MIDDLETON PRODUCTION LIMITED

THURSDAY



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05/12/2013

#382

COMPANIES HOUSE

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for the Year Ended 31 March 2013

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**MIDDLETON PRODUCTION LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2013**

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**DIRECTOR** The Dowager Lady J D Middleton

**REGISTERED OFFICE** Magma House  
16 Davy Court  
Castle Mound Way  
Rugby  
CV23 0UZ

**REGISTERED NUMBER** 06025332

**ACCOUNTANTS** Magma Audit LLP  
Magma House  
16 Davy Court  
Castle Mound Way  
Rugby  
CV23 0UZ

**ABBREVIATED BALANCE SHEET**  
31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Investments	2		500,100		500,100
<b>CURRENT ASSETS</b>					
Debtors		12,834		12,053	
Cash in hand		39		49	
		<u>12,873</u>		<u>12,102</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,685</u>		<u>8,135</u>	
<b>NET CURRENT ASSETS</b>			<u>3,188</u>		<u>3,967</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>503,288</u>		<u>504,067</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		500,100		500,100
Profit and loss account			<u>3,188</u>		<u>3,967</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>503,288</u>		<u>504,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

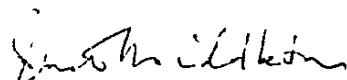
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 director on 31/10/2013. and were signed by



The Dowager Lady J D Middleton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 March 2013

**1 ACCOUNTING POLICIES****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)

They have been prepared to include all transactions up to 5 April in both years

**Investments**

Investments are held at cost less any provisions for impairment where appropriate

**2 FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>500,100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>500,100</u>
At 31 March 2012	<u>500,100</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	<b>31 3 13 £ 500,100</b>	<b>31 3 12 £ 500,100</b>
500,100 Ordinary		<u>500,100</u>	<u>500,100</u>

**4 TRANSACTIONS WITH DIRECTOR**

The amount due from the company to The Dowager Lady J D Middleton was £6,636 at the year end (2011 - £5,316)