

**MIDLAND ACCOUNTANCY GROUP LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2012**

**BLOOMER HEAVEN LIMITED**  
**Chartered Accountants**  
**Rutland House**  
**148 Edmund Street**  
**Birmingham**  
**B3 2FD**

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**MIDLAND ACCOUNTANCY GROUP LIMITED**

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**MIDLAND ACCOUNTANCY GROUP LIMITED**  
**REGISTERED NUMBER: 06820716**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Note	£	2012	£	£	2011	£
<b>Fixed assets</b>							
Intangible assets	2			50,007			50,007
Investments	3			1			1
				<u>50,008</u>			<u>50,008</u>
<b>Current assets</b>							
Debtors		45,870			15,655		
Cash at bank		5,458			1,688		
		<u>51,328</u>			<u>17,343</u>		
<b>Creditors: amounts falling due within one year</b>							
		<u>(112,903)</u>			<u>(68,741)</u>		
<b>Net current liabilities</b>				<u>(61,575)</u>			<u>(51,398)</u>
<b>Total assets less current liabilities</b>				<u>(11,567)</u>			<u>(1,390)</u>
<b>Creditors: amounts falling due after more than one year</b>							
				<u>(1)</u>			<u>(1)</u>
<b>Net liabilities</b>				<u>(11,568)</u>			<u>(1,391)</u>
<b>Capital and reserves</b>							
Called up share capital	4			1			1
Profit and loss account				<u>(11,569)</u>			<u>(1,392)</u>
<b>Shareholders' deficit</b>				<u>(11,568)</u>			<u>(1,391)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 19 September 2012



**C Stephen-Haynes**  
**Director**

The notes on pages 2 to 3 form part of these abbreviated accounts

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## MIDLAND ACCOUNTANCY GROUP LIMITED

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

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#### 1. Accounting Policies

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax.

##### 1.3 Intangible fixed assets and amortisation

Developmental costs are capitalised and will be amortised from the commencement of the project.

##### 1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2011 and 31 March 2012	<b>50,007</b>
<b>Net book value</b>	
At 31 March 2012	<b>50,007</b>
At 31 March 2011	<b>50,007</b>

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**MIDLAND ACCOUNTANCY GROUP LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**3. Fixed asset investments**

	£
<b>Cost or valuation</b>	
At 1 April 2011 and 31 March 2012	<u>1</u>
<b>Net book value</b>	
At 31 March 2012	<u>1</u>
At 31 March 2011	<u>1</u>

**Subsidiary undertakings**

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Midland Accountancy Group (2) Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Midland Accountancy Group (2) Limited	<u>1</u>	<u>-</u>

After the year end Midland Accountancy Group (2) Limited changed its name to Bloomer Heaven Consultancy Limited

**4. Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

**5. Ultimate parent undertaking**

The ultimate parent undertaking throughout the period was Bloomer Heaven Limited, a company registered in England and Wales