

**Registered Number 09127118**

**M D INVESTMENTS (MIDLANDS) LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,644,706	1,645,071
Investments	3	1,458,078	978,000
		<u>3,102,784</u>	<u>2,623,071</u>
<b>Current assets</b>			
Debtors		30,000	370,206
Cash at bank and in hand		8,969	12,452
		<u>38,969</u>	<u>382,658</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,827)</u>	<u>(114,056)</u>
<b>Net current assets (liabilities)</b>		<u>14,142</u>	<u>268,602</u>
<b>Total assets less current liabilities</b>		<u>3,116,926</u>	<u>2,891,673</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(2,088,826)</u>	<u>(1,904,718)</u>
<b>Total net assets (liabilities)</b>		<u>1,028,100</u>	<u>986,955</u>
<b>Capital and reserves</b>			
Called up share capital	4	978,000	978,000
Profit and loss account		50,100	8,955
<b>Shareholders' funds</b>		<u>1,028,100</u>	<u>986,955</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 October 2016

And signed on their behalf by:

**M Dharamshi, Director**

# Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

### Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

### Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery – 20% straight line

Motor Vehicles - 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	1,645,477
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,645,477</u>
<b>Depreciation</b>	
At 1 April 2015	406
Charge for the year	365
On disposals	-
At 31 March 2016	<u>771</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,644,706</u>
At 31 March 2015	<u>1,645,071</u>

## 3 Fixed assets Investments

Cost of investment £480,078

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

978,000 Ordinary shares of £1 each

978,000      978,000

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