

REGISTERED NUMBER: 09283739 (England and Wales)

MIDLAND RAPID REINFORCEMENTS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
28 OCTOBER 2014 TO 31 OCTOBER 2015

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FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015**

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MIDLAND RAPID REINFORCEMENTS LTD
COMPANY INFORMATION
FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015

DIRECTOR: P D Sutton

REGISTERED OFFICE: Unit 2C
Bloxwich Business Park
Fryers Road
Walsall
West Midlands
WS2 7LY

REGISTERED NUMBER: 09283739 (England and Wales)

ACCOUNTANTS: Inspired Accountants (UK) Limited
Chartered Accountants
4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

| | Notes | £ | £ |
|--|-------|----------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 2,400 |
| CURRENT ASSETS | | | |
| Debtors | | 137,861 | |
| Cash at bank and in hand | | <u>86,642</u> | |
| | | 224,503 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>178,804</u> | |
| NET CURRENT ASSETS | | | <u>45,699</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 48,099 |
| PROVISIONS FOR LIABILITIES | | | <u>480</u> |
| NET ASSETS | | | <u>47,619</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | <u>47,519</u> |
| SHAREHOLDERS' FUNDS | | | <u>47,619</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 29 April 2016 and were signed by:

P D Sutton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 OCTOBER 2014 TO 31 OCTOBER 2015**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.