

**MIDDLETON CIVIL ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

MIDDLETON CIVIL ENGINEERING LIMITED
Unaudited Financial Statements
For The Year Ended 30 September 2022

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

MIDDLETON CIVIL ENGINEERING LIMITED
Balance Sheet
As at 30 September 2022

Registered number: 03616718

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	475		475	
		<hr/>		<hr/>	
		475		475	
NET CURRENT ASSETS (LIABILITIES)					
			475		475
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			475		475
			<hr/>		<hr/>
NET ASSETS					
			475		475
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			474		474
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS					
			475		475
			<hr/>		<hr/>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr William
Middleton

Director

20 February 2023

The notes on page 2 form part of these financial statements.

MIDDLETON CIVIL ENGINEERING LIMITED
Notes to the Financial Statements
For The Year Ended 30 September 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Debtors

	2022	2021
	£	£
Due within one year		
Director's loan account	475	475
	<u>475</u>	<u>475</u>

4. Share Capital

			2022	2021
Allotted, Called up and fully paid			1	1
			<u>1</u>	<u>1</u>
	Value	Number	2022	2021
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

5. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

6. General Information

MIDDLETON CIVIL ENGINEERING LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 03616718 . The registered office is 12 Llanfair Road, Penygraig, Tonypany, CF40 1TA.

