

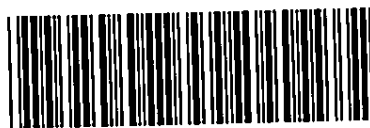
1669424

MIDAS ESTATES (UXBRIDGE) LIMITED

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 31st JANUARY, 2009.

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COMPANIES HOUSE

MIDAS ESTATES (UXBRIDGE) LIMITED

CONTENTS

	<u>PAGE</u>
Company Information	1
Directors' Report	2 - 3
Accountants' Report	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Accounts	8 - 9

MIDAS ESTATES (UXBRIDGE) LIMITEDCOMPANY INFORMATION

DIRECTORS'	P. K. KNIGHTS.
SECRETARY	K. T. KNIGHTS.
REGISTERED OFFICE	YORK HOUSE, CHURCH LANE, CHALFONT ST PETER, GERRARDS CROSS, BUCKS. SL9 9RE.
COMPANY NUMBER	1669424
ACCOUNTANTS	BASS, SADLER & CO., YORK HOUSE, CHURCH LANE, CHALFONT ST. PETER, BUCKS. SL9 9RE.
BANKERS	LLOYDS TSB BANK PLC. 21/22, HIGH STREET, UXBRIDGE, MIDDLESEX, UB8 1JD.

MIDAS ESTATES (UXBRIDGE) LIMITED

REPORT OF THE DIRECTORS

The Directors present their Report and Accounts for the Year ended 31st January, 2009 which disclose a Net Profit of £68. Full details are shown in the accompanying financial statements.

Principal Activity

The principal activity of the Company is that of Management of the Freehold Property known as Longbridge Works, Lowely Mill Road, Uxbridge, Middx.

Directors' and Interests in Shares of the Company

The Directors of the Company who held office during the Year and their interests in the Share Capital are set out below:-

2009. 2008.

ORDINARY SHARES OF £1. EACH.

P. K. Knights.

- -

Transactions with Directors

There were no transactions with the Directors that require disclosure. Any transactions with a Company in which the Directors have a material interest have been carried out on normal trading basis.

Close Company Status

The Company is a close Company.

MIDAS ESTATES (UXBRIDGE) LIMITED

DIRECTORS' REPORT

This Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small Companies.

On behalf of the Board.


A handwritten signature in black ink, appearing to be 'P. K. Knights', written over a dotted line.

P. K. KNIGHTS.
Director.

Dated this 10th day of NOVEMBER, 2009.

ACCOUNTANTS' REPORT ON THE UNAUDITED
ACCOUNTS TO THE DIRECTORS' OF
MIDAS ESTATES (UXBRIDGE) LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the Year ended 31st January, 2009 set out on pages 5 to 9 and you consider that the Company is exempt from an audit. As instructed, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records, information and explanations supplied to us and we report that they are in accordance therewith.



BASS, SADLER & CO.,
ACCOUNTANTS AND
BUSINESS ADVISERS,
YORK HOUSE,
CHURCH LANE,
CHALFONT ST. PETER,
BUCKS. SL9 9RE.

Dated this 10th day of NOVEMBER, 2009.

MIDAS ESTATES (UXBRIDGE) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st JANUARY, 2009.

<u>2008.</u>	<u>NOTE</u>	<u>£.</u>
1,163	<u>FEES RECEIVED</u>	1,042
	<u>Add:-</u>	
20	Interest Received	15
<hr/>		<hr/>
1,183		1,057
	<u>DEDUCT:-</u>	
263	Insurance	281
193	Bad Debts	-
650	Repairs and Maintenance	150
-	Secretarial Charges	252
235	Accountancy Charges	230
53	Bank Charges	61
30	Sundry Expenses	15
		989
<hr/>		<hr/>
(241)	<u>NET PROFIT/(LOSS) for the YEAR before TAXATION</u>	68
4	<u>TAXATION</u>	-
3	UNDER/(OVER) PROVISION FOR TAXATION	(4)
<hr/>		<hr/>
(248)	<u>RETAINED NET PROFIT/(LOSS) for the YEAR after TAXATION</u>	72
966	SURPLUS/(DEFICIT) BALANCE brought forward from previous Year	718
<hr/>		<hr/>
718	<u>SURPLUS/(DEFICIT) BALANCE carried forward to next Year</u>	790
<hr/>		<hr/>

The attached notes form an integral part of these Accounts

MIDAS ESTATES (UXBRIDGE) LIMITED

BALANCE SHEET AS AT 31st JANUARY, 2009.

<u>2008.</u>		<u>NOTE</u>	<u>£.</u>
	<u>CURRENT ASSETS</u>		
900	Debtors	2	1,208
1,045	Cash at Bank		728
			<hr/>
	<u>LESS: CURRENT LIABILITIES</u>		
	<u>AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
1,215	Creditors and Accrued Charges	3	1,134
			<hr/>
730	TOTAL ASSETS LESS/(CURRENT LIABILITIES)		802
			<hr/>
	<u>REPRESENTED BY:</u>		
	<u>CAPITAL AND RESERVES</u>		
12	Called Up Share Capital	4	12
718	Profit and Loss Account		790
			<hr/>
730	<u>SHAREHOLDERS' FUNDS</u>		802
			<hr/>

The attached notes form an integral part of these Accounts


MIDAS ESTATES (UXBRIDGE) LIMITEDBALANCE SHEET AS AT 31st JANUARY, 2009.

The Directors' have:-

- (a) Taken advantage of the Companies Act 1985 in not having these Accounts audited under Section 249A(1).
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its profit or loss for the Year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small Companies and with the Financial Reporting Standard for smaller entities (effective January, 2007.)

Approved by the Board of Directors' and Signed on their behalf by:-

x  x

P. K. KNIGHTS.
Director.

Dated this 10th day of NOVEMBER, 2009.

MIDAS ESTATES (UXBRIDGE) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31st JANUARY, 2009.

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with the financial reporting standard for smaller entities (effective January, 2007.)

Turnover

Turnover represents the total amount receivable for service charges, levied on the tenants in respect of Management Services.

[illegible]

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

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MIDAS ESTATES (UXBRIDGE) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st JANUARY, 2009.

	<u>2009.</u>	<u>2008.</u>
2. <u>DEBTORS</u>		
Sundry Debtors	£1,208	£900
	<hr/>	<hr/>
3. <u>CREDITORS:</u> Amounts falling due within one Year		
Trade Creditors	£859	£709
Sundry Creditors and Accrued Expenses	£275	£500
	<hr/>	<hr/>
	£1,134	£1,209
	<hr/>	<hr/>
4. <u>SHARE CAPITAL</u>		
Authorised 100 Ordinary Shares of £1. each	£100	£100
	<hr/>	<hr/>
Allotted and Fully Paid 12 Ordinary Shares of £1. each	12	12
	<hr/>	<hr/>
5. <u>POST BALANCE SHEET EVENTS</u>		
There have been no events since the date of the Balance Sheet that would require adjustments to be made to these Accounts.		
6. <u>CONTROLLING PARTY</u>		
In the opinion of the Directors there is no controlling party.		
7. <u>STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT</u>		
Balance at 1st February, 2008.		718
Retained Profit/(Loss) for the year.		72
		<hr/>
Balance at 31st January, 2009.		£790
		<hr/>