

Registered Number: 01669424

England and Wales

MIDAS ESTATES (UXBRIDGE) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY, 2019.



MIDAS ESTATES (UXBRIDGE) LIMITED

CONTENTS PAGE

FOR THE YEAR ENDED 31ST JANUARY, 2019.

	<u>PAGE</u>
Statement of Financial Position	1
Notes to the Financial Statements	2

MIDAS ESTATES (UXBRIDGE) LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31st JANUARY, 2019.

<u>2018.</u>		<u>NOTE</u>	<u>£.</u>
	<u>CURRENT ASSETS</u>		
3,533	Trade and other receivables	2	5,380
1,418	Cash and Cash Equivalents		824
			<hr/>
4,951			6,204
(5,774)	<u>TRADE AND OTHER PAYABLES: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	3	(6,645)
			<hr/>
(823)	<u>NET CURRENT ASSETS/(LIABILITIES)</u>		(441)
			<hr/>
(823)	<u>TOTAL ASSETS LESS CURRENT (LIABILITIES)</u>		(441)
			<hr/>
(823)	<u>NET ASSETS/(LIABILITIES)</u>		(441)
			<hr/>
	<u>CAPITAL AND RESERVES</u>		
12	Called up Share Capital		12
(835)	Retained Earnings		(453)
			<hr/>
(823)	<u>SHAREHOLDERS' FUNDS</u>		(441)
			<hr/>

For the year ended 31st January, 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of it's Financial Statements for the year ended 31st January, 2019 in accordance with Section 476 of the Companies Act 2006.

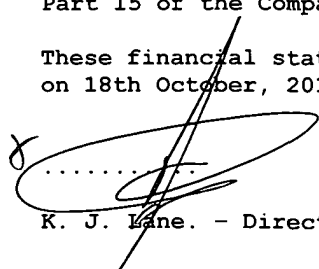
The Director acknowledges his responsibilities for:

- (a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) 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 it's profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 18th October, 2019 and signed by:



 K. J. Lane. - Director.

MIDAS ESTATES (UXBRIDGE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JANUARY, 2019

STATUTORY INFORMATION

Midas Estates (Uxbridge) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01669424.

Principal Place of business: Unit 5
Midas Industrial Estate
Longbridge Way
Uxbridge
Middx UB8 2YT

Registered address: York House
Church Lane
Chalfont St Peter
Gerrards Cross
Bucks SL9 9RE

The presentation currency is £ sterling.

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue Recognition

Turnover comprises the invoiced value of services supplied by the company.

2. Trade and Other Receivables

Amounts Falling Due Within One Year

	<u>2019.</u>	<u>2018.</u>
Debtors	5,380	3,533
	—	—
	5,380	3,533
	—	—

3. Trade and Other Payables

Amounts Falling Due Within One Year

	<u>2019.</u>	<u>2018.</u>
Trade Creditors	5,226	4,068
Sundry Creditors and Accrued Charges	1,419	1,706
	—	—
	6,645	5,774
	—	—