

MADISON HEIGHTS LIMITED

**Company Registration Number:
03958109 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

MADISON HEIGHTS LIMITED

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MADISON HEIGHTS LIMITED**Balance sheet**

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	2	2,098,756	1,815,545
Total fixed assets:		<u>2,098,756</u>	<u>1,815,545</u>
Current assets			
Stocks:		32,626	0
Debtors:		347,230	578,976
Cash at bank and in hand:		116,582	96,911
Total current assets:		<u>496,438</u>	<u>675,887</u>
Creditors: amounts falling due within one year:		(320,280)	(229,930)
Net current assets (liabilities):		<u>176,158</u>	<u>445,957</u>
Total assets less current liabilities:		2,274,914	2,261,502
Creditors: amounts falling due after more than one year:		(2,059,937)	(2,251,140)
Total net assets (liabilities):		<u>214,977</u>	<u>10,362</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		214,976	10,361
Shareholders funds:		<u>214,977</u>	<u>10,362</u>

The notes form part of these financial statements

MADISON HEIGHTS LIMITED

Balance sheet statements

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 September 2018
and signed on behalf of the board by:**

Name: M J Kirkham

Status: Director

The notes form part of these financial statements

MADISON HEIGHTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MADISON HEIGHTS LIMITED**Notes to the Financial Statements****for the Period Ended 31 December 2017****2. Tangible Assets**

	Total
Cost	£
At 01 January 2017	3,343,685
Additions	393,272
At 31 December 2017	<u>3,736,957</u>
Depreciation	
At 01 January 2017	1,528,140
Charge for year	110,061
At 31 December 2017	<u>1,638,201</u>
Net book value	
At 31 December 2017	<u>2,098,756</u>
At 31 December 2016	<u>1,815,545</u>