

Midland Fire Direct Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2021

Midland Fire Direct Ltd

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Midland Fire Direct Ltd

Company Information

Directors	Mr O S Marston Mrs S Marston
Registered office	35-37 High Street Barrow upon Soar Loughborough Leicestershire LE12 8PY
Accountants	Rafton Associates Ltd 8 Woodland Close Markfield Leicestershire LE67 9QH

Midland Fire Direct Ltd**(Registration number: 10244731)****Balance Sheet as at 30 June 2021**

	2021	2020
	£	£
Fixed assets	<u>6,018</u>	<u>3,735</u>
Current assets	277,447	191,027
Prepayments and accrued income	2,786	2,424
Creditors: Amounts falling due within one year	<u>(200,006)</u>	<u>(169,893)</u>
Net current assets	<u>80,227</u>	<u>23,558</u>
Total assets less current liabilities	86,245	27,293
Creditors: Amounts falling due after more than one year	(44,480)	-
Accruals and deferred income	<u>(1,325)</u>	<u>(1,250)</u>
	<u>40,440</u>	<u>26,043</u>
Capital and reserves	<u>40,440</u>	<u>26,043</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

35-37 High Street
Barrow upon Soar
Loughborough
Leicestershire
LE12 8PY

These financial statements were authorised for issue by the Board on 28 January 2022.

Midland Fire Direct Ltd

(Registration number: 10244731)

Balance Sheet as at 30 June 2021

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 28 January 2022 and signed on its behalf by:

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Mr O S Marston
Director

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Mrs S Marston
Director