

TDY Landis Machine Limited

Report and Financial Statements

31 December 2012

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COMPANIES HOUSE

TDY Landis Machine Limited

Registered No 331606

Directors

E S Davis
P J DeCourcy

Secretary

E S Davis

Gravitas Company Secretarial Services Limited
K & L Gates LLP
One New Change
London
EC4M 9AF

Registered Office

Cyclops Works
President Way
Sheffield
South Yorkshire
S4 7UR

Director's report

The directors present their report and financial statements for the year ended 31 December 2012

Review of the business

The company had no transactions during the year

Director and his interests

The directors holding office during the year and to the date of this report were

E S Davis

D G Reid (retired 15 July 2013)

P J DeCourcy (appointed 15 July 2013)

The director had no interest in the issued shares during the year


Directors' responsibilities in respect of the financial statements

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.



E S Davis

Director

Date 21 January 2014

Balance Sheet

At 31 December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors			
Amounts due from group undertakings		176,132	176,132
		<u>176,132</u>	<u>176,132</u>
Capital and reserves			
Issued and fully paid			
Ordinary shares of £1 each	3	144,108	144,108
5% Non-cumulative preference shares of £1 each		32,024	32,024
		<u>176,132</u>	<u>176,132</u>

For the year ended 31 December 2012, the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- 1 ensuring the company keeps accounting records which comply with section 386, and
- 11 preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and its profit and loss for the year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to the financial statements, so far as applicable to the company



E S Davis
Director

Date 21 JANUARY 2014

Notes to the financial statements

At 31 December 2012

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention

2. Profit and loss account

The company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Share capital

	<i>Authorised 2012 £</i>	<i>Authorised 2011 £</i>
Ordinary shares of £1 each	167,976	167,976
5% Non-cumulative preference shares of £1 each	32,024	32,024
	<u>200,000</u>	<u>200,000</u>
	<i>Allotted, called up and fully paid 2012 £</i>	<i>2011 £</i>
Ordinary shares of £1 each	144,108	144,108
5% Non-cumulative preference shares of £1 each	32,024	32,024
	<u>176,132</u>	<u>176,132</u>

4. Ultimate parent company

In the directors' opinion the ultimate parent undertaking, controlling party and parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the company is a member, is Allegheny Technologies Incorporated, incorporated in USA, and the parent undertaking of the smallest such European group is TDY Holdings Limited, registered in England and Wales.

Copies of the financial statements of TDY Holdings Limited and Allegheny Technologies Incorporated are available from Cyclops Works, President Way, Sheffield, South Yorkshire, S4 7UR.