

REGISTERED NUMBER: 02223716 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ARTOS TOOLING ENGINEERS LIMITED

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for the Year Ended 31 March 2017**

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ARTOS TOOLING ENGINEERS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2017

| | |
|---------------------------|---|
| DIRECTORS: | Dr G S Sanghera B S Sanghera |
| SECRETARY: | Mrs K K Sanghera |
| REGISTERED OFFICE: | 14-16 Upper Charnwood Street Leicester Leicestershire LE2 0AU |
| REGISTERED NUMBER: | 02223716 (England and Wales) |
| ACCOUNTANTS: | Hayles Leicester Limited Chartered Accountants 39 Castle Street Leicester LE1 5WN |
| BANKERS: | Santander UK PLC BBAM Bridle Road Bootle Merseyside L304GB |

BALANCE SHEET
31 March 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 358,644 | 358,775 |
| Cash at bank | | 47 | 14 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>358,691</u> | <u>358,789</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 358,591 | 358,689 |
| SHAREHOLDERS' FUNDS | | <u>358,691</u> | <u>358,789</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 its profit or loss for each financial year in accordance with the requirements of Sections 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.
- (b)

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

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

The financial statements were approved by the Board of Directors on 8 June 2017 and were signed on its behalf by:

B S Sanghera - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Artos Tooling Engineers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The financial statements have been prepared on the going concern basis, as in the directors' opinion even though the company has not traded during the year, no adjustment would be required to restate the value of any of the assets or liabilities should this basis not be appropriate.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------|----------------|----------------|
| | £ | £ |
| Other debtors | <u>358,644</u> | <u>358,775</u> |

4. RELATED PARTY DISCLOSURES

Included in other debtors at 31 March 2017 is a loan amounting to £358,664 (2016 - £358,775) due from Kaby Engineers Limited, a company controlled by the directors of Artos Tooling Engineers Limited.

This loan is interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.