

# Hope Valley Tool Steels Limited

Annual Report and Unaudited Accounts  
for the Year Ended 31 March 2010

Haines Watts (Lancashire) LLP  
Chartered Accountants  
Northern Assurance Buildings  
9/21 Princess Street  
Manchester  
M2 4DN

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24/12/2010  
COMPANIES HOUSE

**HOPE VALLEY TOOL STEELS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year

**2 Debtors**

	2010 £	2009 £
Amounts owed by group undertakings	171	-
Other debtors	-	466
	<u>171</u>	<u>466</u>

**3 Creditors: Amounts falling due within one year**

	2010 £	2009 £
Trade creditors	-	400

**4 Share capital**

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**5 Parent undertaking**

The issued share capital is held by The Rennie Tool Company Limited, a company incorporated in England

RENNIE TOOL COMPANY LIMITED  
CARRINGTON FIELD STREET  
STOCKPORT SK1 3JN  
(INC HOPE VALLEY TOOL STEELS)  
rennie@surfwiseco.uk

Telephone 0161 477 9577  
Facsimile 0161 429 9156

M R TOOL (ATHERSTONE) LTD  
1 NETHERWOOD IND ESTATE  
RATCLIFFE ROAD  
ATHERSTONE  
WARWICKSHIRE  
CV9 1HY

13 JUL 12.10  
CHECK M391 for 31 94

01/12/2010	Payment	M391
15/10/2010	Invoice	M391

M020  
01/12/2010  
1

31 94

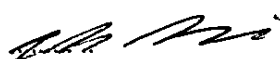
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**HOPE VALLEY TOOL STEELS LIMITED****BALANCE SHEET****AS AT 31 MARCH 2010**

		2010		2009	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors	2	171		466	
Cash at bank and in hand		<u>-</u>		<u>105</u>	
			171		571
<b>Creditors: Amounts falling due within one year</b>	3		<u>-</u>		<u>(400)</u>
<b>Net assets</b>			<u>171</u>		<u>171</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss reserve			<u>169</u>		<u>169</u>
<b>Shareholders' funds</b>			<u>171</u>		<u>171</u>

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

These accounts were approved by the Director on 21 December 2010



John Rennie  
Director

RENNIE TOOL COMPANY LIMITED  
CARRINGTON FIELD STREET  
STOCKPORT SK1 3JN  
(INC HOPE VALLEY TOOL STEELS)  
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MORRIS LUBRICANTS  
(PATERSON ENTERPRISES)  
CASTLE FOREGATE  
SHREWSBURY  
SHROPSHIRE  
SY1 2EL

345 17.2.10  
CHEQUE M390 for 282 00

01/12/2010	Payment	M390
25/10/2010	Invoice	M390

M025  
01/12/2010  
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282 00