

Geometric Form Tools Limited

Report and Financial Statements

Year Ended

31 March 2012

Company number 03930844



Geometric Form Tools Limited

Annual Report and Financial Statements for the year ended 31 March 2012

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Directors

D O Ralph
M W Richards

Secretary

Shoosmiths Secretaries Limited, Witan Gate House, 500-600 Witan Gate West, Milton Keynes,
Buckinghamshire, MK9 1SH

Company number

03930844

Auditors

BDO LLP, 125, Colmore Row, Birmingham, B3 3SD

Bankers

HSBC, 130 New Street, Birmingham, B2 4JU

Registered office

Hickman Avenue, Wolverhampton, West Midlands, WV1 2DW

Geometric Form Tools Limited

Report of the directors for the year ended 31 March 2012

The directors present their annual report and the audited financial statements for the year ended 31 March 2012

Results and dividends

The profit and loss account is set out on page 5 and shows the result for the year. No interim dividends were paid during the year (2011 - £Nil) and the directors do not recommend the payment of a final dividend

Principal activities

The company was dormant throughout the year

Directors

The directors of the company during the year were

D O Ralph
M W Richards

The company has arranged third party indemnity provisions for all of its directors

Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

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 accounting estimates that are reasonable and prudent,
- 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 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.

Geometric Form Tools Limited

Report of the directors for the year ended 31 March 2012

Auditors

All of the current directors have taken all the steps that they ought to have taken to make themselves aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The directors are not aware of any relevant audit information of which the auditors are unaware.

BDO LLP are deemed to be reappointed under S487(2) of the Companies Act 2006.

In preparing this directors' report advantage has been taken of the small companies exemption.

On behalf of the Board



D O Ralph
Director

26/07/12

Geometric Form Tools Limited

Report of the independent auditors

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS GEOMETRIC FORM TOOLS LIMITED

We have audited the financial statements of Geometric Form Tools Limited for the year ended 31 March 2012 which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private/cfm.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2012 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Geometric Form Tools Limited

Report of the independent auditors (*Continued*)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies' regime

BDO LLP

Mark Anslow (*senior statutory auditor*)
For and on behalf of BDO LLP, statutory auditor
Birmingham
United Kingdom

26 07 12

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

Geometric Form Tools Limited

Profit and loss account for the year ended 31 March 2012

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit or a loss nor had any other recognised gains or losses.

Geometric Form Tools Limited

Balance Sheet at 31 March 2012

Company number: 03930844	Note	2012 £	2011 £
Current assets			
Debtors	2	1	1
Capital and reserves			
Called up share capital	3	1	1
Shareholders' funds		1	1

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board of Directors and authorised for issue on 26/07/12



D O Ralph
Director

The notes on page 7 form part of these financial statements

Geometric Form Tools Limited

Notes forming part of the financial statements for the year ended 31 March 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the United Kingdom Generally Accepted Accounting Practices and applicable accounting standards

The following principal accounting policies have been applied

Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 "Cash Flow Statement" not to prepare a cash flow statement on the grounds that it is a "small" company under the Companies Act 2006

2 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	1	1

All amounts shown under debtors fall due for payment within one year

3 Share capital

	2012 £	Allotted, called up and fully paid 2011 £
Ordinary shares of £1 each	1	1

4 Contingent liabilities

The company has guaranteed the bank borrowings of its fellow group undertakings. At the year end the liabilities covered by these guarantees totalled £Nil (2011 - £Nil)

5 Ultimate parent company and parent undertaking of larger group

The largest and smallest group in which the results of the company are consolidated is that headed by Accura Group Limited, incorporated in the United Kingdom. The consolidated accounts of this company may be obtained from Companies House. No other group accounts include the results of the company.