

Company Registration Number 06325468 (England and Wales)

**ANETEC TOOLING & AUTOMATION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# **ANETEC TOOLING & AUTOMATION LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 JANUARY 2017***

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The directors present their annual report and financial statements for the year ended 31 January 2017.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr N R Gray  
R Mandle

### **Disabled persons**

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the company's continues and that the appropriate training is arranged. It is the policy of the company that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

R Mandle  
**Director**  
28 April 2017

# ANETEC TOOLING & AUTOMATION LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2017

	2017		2016	
	£	£	£	£
Fixed assets		44,774		50,980
Current assets	33,923		109,422	
Prepayments and accrued income	63		56	
Creditors: amounts falling due within one year	(74,486)		(76,206)	
Net current assets		(40,500)		33,272
Total assets less current liabilities		4,274		84,252
Creditors: amounts falling due after more than one year		(4,162)		(10,127)
Net assets		112		74,125
Capital and reserves		112		74,125

### Notes to the financial statements

#### 1. Guarantees and other financial commitments

At 31 January 2017 the company was committed to making the following payments under non cancellable operating leases in the year to 31 January 2018:

	2017	2016
	£	£
Operating leases which expire:		
Within one year	- 1,400	
Between two and five years	- -	
	<u>0,000</u>	<u>1,400</u>

Anetec Tooling & Automation Limited is a company limited by shares incorporated in England and Wales. The registered office is Bank House, 66 High Street, Dawley, Telford, TF4 2HD.

## **ANETEC TOOLING & AUTOMATION LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2017**

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For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 28 April 2017 and are signed on its behalf by:

Mr N R Gray

**Director**

**Company Registration Number 06325468**

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.