

Company Number: 06979691

MASTPOINT FINANCE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2015

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MASTPOINT FINANCE LIMITED
DIRECTORS' REPORT
YEAR ENDED 30 SEPTEMBER 2015

The directors have pleasure in presenting their report and the financial statements for the year ended 30 September 2015.

DIRECTORS

The directors who served during the year were:

T K Todd
Sir R A Gardner

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the board on 24/6/2016 and signed on its behalf by:


T K Todd
Director

MASTPOINT FINANCE LIMITED
BALANCE SHEET- UNAUDITED
30 SEPTEMBER 2015

Company Number: 06979691

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank and in hand		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
CREDITORS: amounts falling due within one year		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>1</u>	<u>1</u>
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>1</u>	<u>1</u>
Profit and loss account		<u>-</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

For the year ended 30 September 2015:

- The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Act and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

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

The accounts were approved and authorised for issue by the board and were signed on its behalf on:

T K Todd
 Director

24/6/2016

The notes 1 to 3 form part of these financial statements

MASTPOINT FINANCE LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As the company did not trade during the year and did not incur any expenditure, no profit and loss account has been presented.

2. SHARE CAPITAL

Allotted, called up and fully paid:
1 ordinary shares of £1

2015	2014
£	£
<u>1</u>	<u>1</u>

3. ULTIMATE CONTROLLING PARTY

The directors consider Mastpoint Limited, a company incorporated in England, to be the company's parent company and ultimate controlling party.