

Company Number: 06979691

MASTPOINT FINANCE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
30 SEPTEMBER 2014

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MASTPOINT FINANCE LIMITED
DIRECTORS' REPORT
YEAR ENDED 30 SEPTEMBER 2014

The directors have pleasure in presenting their report and the financial statements for the year ended 30 September 2014.

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 JUL 2015 and signed on its behalf by:

Director

T. K. Todd

A handwritten signature in black ink, appearing to be 'T. K. Todd', is written over a horizontal line. The signature is stylized and cursive.

MASTPOINT FINANCE LIMITED
BALANCE SHEET- UNAUDITED
30 SEPTEMBER 2014

Company Number: 06979691

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank and in hand		<u>1</u>	<u>1</u>
		1	1
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	1	1
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 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on: 24 JULY 2015

T.K. TODD


Directors

The notes 1 to 3 form part of these financial statements

MASTPOINT FINANCE LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2014

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, then no profit and loss account has been presented.

b) Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid:		
1 ordinary shares of £1	<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.