REGISTERED NUMBER: 08818313 (England and Wales)

Financial Statements

for the Year Ended 31 March 2016

for

Mech-Tool Investments Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2016

Mech-Tool Investments Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	V Garner M K Garner A M Lyon
SECRETARY:	A M Lyon
REGISTERED OFFICE:	Mech Tool House Whessoe Road DARLINGTON Co Durham DL3 0QT
REGISTERED NUMBER:	08818313 (England and Wales)

Balance Sheet
31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		500		500
CURRENT ASSETS					
Debtors		500		500	
NET CURRENT ASSETS			500		500
TOTAL ASSETS LESS CURRENT LIABILITIES			1,000		1,000
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
SHAREHOLDERS' FUNDS			1,000		1,000

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 June 2016 and were signed on its behalf by:

A M Lyon - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	
and 31 March 2016	500
NET BOOK VALUE	
At 31 March 2016	500
At 31 March 2015	500

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000