

Financial Statements
for the Year Ended 31 March 2015
for
Mech-Tool Investments Ltd

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for the Year Ended 31 March 2015**

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Mech-Tool Investments Ltd
Company Information
for the Year Ended 31 March 2015

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)

Mech-Tool Investments Ltd (Registered number: 08818313)

**Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		500		500
CURRENT ASSETS					
Debtors		<u>500</u>		<u>500</u>	
NET CURRENT ASSETS			<u>500</u>		<u>500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1,000</u>		<u>1,000</u>
SHAREHOLDERS' FUNDS			<u>1,000</u>		<u>1,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 8 June 2015 and were signed on its behalf by:

A M Lyon - Director

The notes form part of these abbreviated accounts

**Notes to the Financial Statements
for the Year Ended 31 March 2015**

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 April 2008).

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	
and 31 March 2015	
NET BOOK VALUE	
At 31 March 2015	500
At 31 March 2014	500

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.