

Company Registration No. 08818313 (England and Wales)

MECH-TOOL INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR

MECH-TOOL INVESTMENTS LTD

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

MECH-TOOL INVESTMENTS LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

		30 September 2017		31 March 2017	
	Notes	£	£	£	£
Fixed assets					
Investments	2		500		500
Current assets					
Debtors	4	500		500	
Net current assets		<u>500</u>	<u>500</u>	<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	5		<u>1,000</u>		<u>1,000</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 7 June 2018 and are signed on its behalf by:

M Garner
Director

Company Registration No. 08818313

MECH-TOOL INVESTMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

1 Accounting policies

Company information

Mech-Tool Investments Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Mech Tool House, Whessoe Road, Darlington, Durham, DL3 0QT.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Reporting period

The reporting period of the company has changed to the 30 September and therefore the financial statements show a 6 month period from 1 April 2017 to 30 September 2017.

1.3 Profit and loss account

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

2 Fixed asset investments

	30 September 2017	31 March 2017
	£	£
Investments	500	500
	==	==

3 Financial instruments

	30 September 2017	31 March 2017
	£	£
Carrying amount of financial assets		
Instruments measured at fair value through profit or loss	500	500
	==	==

MECH-TOOL INVESTMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

4	Debtors	30 September 2017	31 March 2017
		£	£
	Amounts falling due within one year:		
	Other debtors	500	500
		<u>500</u>	<u>500</u>
5	Called up share capital	30 September 2017	31 March 2017
		£	£
	Ordinary share capital		
	Issued and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
		<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.