

Company registration number 08818313 (England and Wales)

MECH-TOOL INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

MECH-TOOL INVESTMENTS LTD

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MECH-TOOL INVESTMENTS LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

| | | 2022 | | 2021 | |
|-----------------------------|-------|--------|--------|------|-------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Investments | 3 | | 500 | | 500 |
| Current assets | | | | | |
| Debtors | 5 | 500 | | 500 | |
| Cash at bank and in hand | | 17,136 | | - | |
| Net current assets | | | 17,636 | | 500 |
| Net assets | | | 18,136 | | 1,000 |
| Capital and reserves | | | | | |
| Called up share capital | | | 1,000 | | 1,000 |
| Profit and loss reserves | | | 17,136 | | - |
| Total equity | | | 18,136 | | 1,000 |

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 year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 year 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 3 May 2023 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 YEAR ENDED 30 SEPTEMBER 2022

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 Cash at bank and in hand

Cash and cash equivalents 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.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2022 Number | 2021 Number |
|-------|----------------|----------------|
| Total | - | - |

3 Fixed asset investments

| | 2022 £ | 2021 £ |
|-------------|-----------|-----------|
| Investments | 500 | 500 |

MECH-TOOL INVESTMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

| | | | |
|----------|---|--------------------|-------------------------------------|
| 3 | Fixed asset investments | (Continued) | |
| | Movements in fixed asset investments | | Investments other than loans |
| | | | £ |
| | Cost or valuation | | |
| | At 1 October 2021 & 30 September 2022 | | 500 |
| | | | <u> </u> |
| | Carrying amount | | |
| | At 30 September 2022 | | 500 |
| | | | <u> </u> |
| | At 30 September 2021 | | 500 |
| | | | <u> </u> |
| 4 | Financial instruments | 2022 | 2021 |
| | | £ | £ |
| | Carrying amount of financial assets | | |
| | Instruments measured at fair value through profit or loss | 500 | 500 |
| | | <u> </u> | <u> </u> |
| 5 | Debtors | 2022 | 2021 |
| | | £ | £ |
| | Amounts falling due within one year: | | |
| | Other debtors | 500 | 500 |
| | | <u> </u> | <u> </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.