

REGISTERED NUMBER: 08837520 (England and Wales)

Financial Statements
for the Period 8 January 2014 to 31 March 2014
for
MTE Design Limited

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MTE Design Limited
Company Information
for the Period 8 January 2014 to 31 March 2014

DIRECTORS:

V Garner
M K Garner
A M Lyon

SECRETARY:

A M Lyon

REGISTERED OFFICE:

Mech Tool House
Whessoe Road
DARLINGTON
County Durham
DL3 0QT

REGISTERED NUMBER:

08837520 (England and Wales)

Balance Sheet
31 March 2014

	Notes	£
CURRENT ASSETS		
Debtors		<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,000</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u><u>1,000</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2014.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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 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 28 May 2014 and were signed on its behalf by:



A M Lyon - Director

MTE Design Limited

Notes to the Financial Statements for the Period 8 January 2014 to 31 March 2014

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 period ended 31 March 2014.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.