

REGISTRAR

Tocco UK Limited

Annual Report and the Unaudited Accounts

for the Year Ended 31 December 2009

Registration number 857948

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Tocco UK Limited

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Tocco UK Limited

Directors' Report for the Year Ended 31 December 2009

The directors present their annual report and the accounts of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year.

Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

- P E Hyland
- C F Herb
- R Vilsack

Approved by the Board and signed on its behalf by



P E Hyland
Director

Date 5/5/10.

Tocco UK Limited
Profit and Loss Account for the Year Ended 31 December 2009

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 4 form an integral part of these financial statements

Tocco UK Limited (Registration number: 857948)

Balance Sheet as at 31 December 2009

		2009		2008	
	Note	£	£	£	£
Current assets					
Debtors	2		<u>1,000</u>		<u>1,000</u>
Net assets			<u>1,000</u>		<u>1,000</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>-</u>		<u>-</u>
Shareholders' funds			<u>1,000</u>		<u>1,000</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 5/5/10 and signed on its behalf by



P E Hyland
Director

Tocco UK Limited

Notes to the Financial Statements for the Year Ended 31 December 2009

1 Accounting policies

Basis of preparation

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 principal accounting policies are set out below

2 Debtors

	2009 £	2008 £
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

3 Share capital

	2009 £	2008 £
Authorised		
Equity		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
Equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent company

The immediate parent company is E M A Heat Treatment Limited, a company incorporated in England and Wales, which owns 100% of the issued share capital

The intermediate parent company is Ajax Tocco International Limited, a company incorporated in England and Wales

The ultimate parent company is Ajax Tocco Magnethermic Inc , a company incorporated in the United States of America Ajax Tocco Magnethermic Inc is a subsidiary company of Park-Ohio Holdings Inc , incorporated in the United States of America