

DENNY TOOLS LIMITED

COMPANY No: 01246717

BALANCE SHEET

30 SEPTEMBER 2014

SATURDAY



A45KABEW

A28

18/04/2015

#58

COMPANIES HOUSE

DENNY TOOLS LIMITED

BALANCE SHEET

30 SEPTEMBER 2014

	2014 £	2013 £
CURRENT ASSETS		
Loan to Holding Company	<u>4911</u>	<u>4911</u>
Financed by:		
Called up share capital	450	450
Capital Reserves	4461	4461
Revenue Reserves	<u>0</u>	<u>0</u>
	<u>4911</u>	<u>4911</u>

The balance sheet was approved by the Board of Directors on 9/4/15

For the year ending 30 September 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



P. Denny
Director

Company Registration No. 01246717