

**REGISTERED NUMBER: 10566553 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 17 January 2017 to 31 March 2018**  
**for**  
**Machine Tool Resources Ltd**

**Contents of the Financial Statements**  
**for the Period 17 January 2017 to 31 March 2018**

**Page**

**Balance Sheet**

**1**

**Machine Tool Resources Ltd (Registered number: 10566553)**

**Balance Sheet**  
**31 March 2018**

|  |                  |                 |
|--|------------------|-----------------|
|  | £                | £               |
| <b>FIXED ASSETS</b>                          |                  | 78,680          |
| <b>CURRENT ASSETS</b>                        | 45,921           |                 |
| <b>CREDITORS</b>                             |                  |                 |
| Amounts falling due within one year          | <u>(112,229)</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |                  | <u>(66,308)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                  | <u>12,372</u>   |
| <b>CAPITAL AND RESERVES</b>                  |                  | <u>12,372</u>   |

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Machine Tool Resources Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10566553

**Registered office:** 30 Lower Foxmoor Road  
Rockwell Green  
Wellington  
Somerset  
TA21 9DB

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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 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.
- (b)

**Machine Tool Resources Ltd (Registered number: 10566553)**

**Balance Sheet - continued**  
**31 March 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 August 2018 and were signed on its behalf by:

M L J Vile - Director

Mrs S Vile - Director

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.