

Company Registration No 00963162

Mechtric Engineering Limited
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
for the year ended
31 March 2011



Mechtric Engineering Limited

OFFICERS AND PROFESSIONAL ADVISORS

DIRECTORS

J Coward

J F Watkins

SECRETARY

J Coward

REGISTERED OFFICE

Hopton Industrial Estate

London Road

Devizes

Wiltshire

SN10 2EU

Mechtric Engineering Limited

DIRECTORS' REPORT

The directors submit their annual report together with the unaudited financial statements of the company for the year ended 31 March 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

J Coward
J F Watkins

On behalf of the board



J Coward
Director

7 September 2011

Mechtric Engineering Limited

BALANCE SHEET

31 March 2011

	Notes	2011 £	2010 £
CREDITORS			
Amounts falling due within one year	3	(87,860)	(87,860)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(87,860)</u>	<u>(87,860)</u>
CAPITAL AND RESERVES			
Called up share capital	4	3,000	3,000
Profit and loss account		<u>(90,860)</u>	<u>(90,860)</u>
DEFICIT		<u>(87,860)</u>	<u>(87,860)</u>

STATEMENTS

- (a) For the Year ended 31 March 2011 the company was entitled to exemption under Section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the 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 Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 3 and 4 were approved by the board of directors and authorised for issue on 7 September 2011 and are signed on its behalf by



J Coward
Director

Mechtric Engineering Limited

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2011

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Amounts owed to group undertakings	87,860	87,860

Amounts owed to group undertakings are unsecured, interest-free and repayable on demand.

4 SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
1,000 Ordinary 'A' shares of £1 each	1,000	1,000
2,000 Ordinary 'B' shares of £1 each	2,000	2,000
	<u>3,000</u>	<u>3,000</u>

The Ordinary 'A' and Ordinary 'B' shares rank paripassu in all respects.

5 ULTIMATE PARENT COMPANY

The immediate parent company is Omitec Group Limited. Copies of the consolidated financial statements of Omitec Group Limited can be obtained from the company secretary at Omitec Group Limited, Hopton Industrial Estate, London Road, Devizes, Wiltshire SN10 2EU. The ultimate parent company is Serdio Holdings Inc., registered in Panama. The ultimate controlling party is M Ivanovic.