

Mechtric Engineering Limited
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
for the year ended
31 March 2009

SATURDAY



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17/10/2009
COMPANIES HOUSE

Company Registration No. 00963162

Mechtric Engineering Limited

OFFICERS AND PROFESSIONAL ADVISERS

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 2009. 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

15 October 2009

Mechtric Engineering Limited

BALANCE SHEET

31 March 2009

	<i>Notes</i>	2009 £	2008 £
CREDITORS			
Amounts falling due within one year	2	(87,860)	(87,860)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(87,860)</u>	<u>(87,860)</u>
CAPITAL AND RESERVES			
Called up share capital	3	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 2009 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 15 October 2009 and are signed on its behalf by:



J Coward
Director

Mechtric Engineering Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2009

1 DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2009. 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 CREDITORS: Amounts falling due within one year

	2009	2008
	£	£
Amounts owed to group undertakings	<u>87,860</u>	<u>87,860</u>

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

3 SHARE CAPITAL

	2009	2008
	£	£
Authorised:		
1,000 Ordinary 'A' shares of £1 each	1,000	1,000
9,000 Ordinary 'B' shares of £1 each	<u>9,000</u>	<u>9,000</u>
	<u>10,000</u>	<u>10,000</u>

	2009	2008
	£	£
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	<u>2,000</u>	<u>2,000</u>
	<u>3,000</u>	<u>3,000</u>

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

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Omitec Group Limited, which is the parent company of the largest and smallest group to consolidate these financial statements. 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.