

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
SYSTON TOOLING AND DESIGN COMPANY
LIMITED

**SYSTON TOOLING AND DESIGN COMPANY
LIMITED (REGISTERED NUMBER: 01003291)**

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for the year ended 31 October 2022**

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**SYSTON TOOLING AND DESIGN COMPANY
LIMITED (REGISTERED NUMBER: 01003291)**

**BALANCE SHEET
31 October 2022**

	Notes	2022 £	2021 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		<u>(3)</u>	<u>(3)</u>
		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 January 2023 and were signed by:

C R F Shield - Director

**SYSTON TOOLING AND DESIGN COMPANY
LIMITED (REGISTERED NUMBER: 01003291)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2022**

1. STATUTORY INFORMATION

Syston Tooling And Design Company Limited 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:	01003291
Registered office:	365 Fosse Way Syston Leicestershire LE7 1NL

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2021 and 31 October 2022	<u>150,000</u>
DEPRECIATION	
At 1 November 2021 and 31 October 2022	<u>150,000</u>
NET BOOK VALUE	
At 31 October 2022	<u>-</u>

5. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Twingear Limited, a company incorporated in England and Wales. The ultimate parent company is Twingear Holdings Limited, a company controlled by Mr C R F Shield.

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.