

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**  
**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 2023**

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

**BALANCE SHEET  
31 October 2023**

	Notes	2023 £	2022 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
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 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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 29 February 2024 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 2023**

**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:

<b>Registered number:</b>	01003291
<b>Registered office:</b>	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 (2022 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2022 and 31 October 2023	<u>150,000</u>
<b>DEPRECIATION</b>	
At 1 November 2022 and 31 October 2023	<u>150,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2023	<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.