

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2011

**FOR
MTOOL LIMITED**

THURSDAY



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27/10/2011
COMPANIES HOUSE

MTOOL LIMITED (REGISTERED NUMBER: 3494484)

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FOR THE YEAR ENDED 31 JANUARY 2011**

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MTOOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2011

DIRECTORS:	G Smith N P Richardson
SECRETARY:	G Smith
REGISTERED OFFICE:	Unit 1 and 2 Derker Street Oldham Lancashire OL1 4BE
REGISTERED NUMBER	3494484 (England and Wales)
BANKERS:	National Westminster Bank plc 10 Yorkshire Street Oldham Lancashire OL1 1QT

BALANCE SHEET
31 JANUARY 2011

	2011 £	2010 £
CREDITORS		
Amounts falling due within one year	(30,144)	(30,144)
NET CURRENT LIABILITIES	(30,144)	(30,144)
TOTAL ASSETS LESS CURRENT LIABILITIES	(30,144)	(30,144)
CAPITAL AND RESERVES		
Called up share capital	80	80
Profit and loss account	(30,224)	(30,224)
SHAREHOLDERS' FUNDS	(30,144)	(30,144)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 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
- (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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

26.10.2011 and were signed


G. Smith Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current and previous year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £ <u>80</u>	2010 £ <u>80</u>
80	Ordinary			

3 ULTIMATE PARENT COMPANY

The ultimate holding company for the year under review was RDMS Group Limited, a company registered in England and Wales