

**M.T.D PRODUCTS LIMITED**

## BALANCE SHEET AT 30 SEPTEMBER 2011

	THURSDAY	£ 2011	£ 2010
<b>Assets</b>			
Cash in hand	A44 14/06/2012 #254	2	2

**Represented by:**

Authorised share capital 100 shares of £1 each

Issued and fully paid

2 ordinary shares of £1 each

2


2.

## Notes

- 1 The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2011
- 2 The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with section 476 of the Companies Act 2006
- 3 The directors acknowledge their responsibility for
  - 3 1 ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
  - 3 2 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 Section 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.
- 4 The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- 5 The ultimate holding company is E P B Holdings Limited which is incorporated in England.

Approved by the Board on 16 December 2011

  
R D Glen - Director

  
R R Muir - Secretary