

M.T.D CORPORATION LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2010

			£	£
			2010	2009
Assets				
Cash in hand			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 For the year ended 30th September 2010 the company was entitled to exemption under section 480 of the Companies Act 2006
- 2 Members have not required the company to obtain an audit 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 section 386, and
 - 3 2 preparing accounts 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 or loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime
- 5 The ultimate holding company is E P B Holdings Limited which is incorporated in England

Approved by the Board on 17th December 2010

Robert W. H.

Robert D Glen - Managing Director



R R Muir - Secretary