


**M.T.D CORPORATION LIMITED**

## BALANCE SHEET AT 30 SEPTEMBER 2009

	WEDNESDAY		£ 2009	£ 2008
<b>Assets</b>				
Cash in hand	 A07 10/03/2010 247 COMPANIES HOUSE		2	2

**Represented by:**

Authorised share capital 100 shares of £1 each

Issued and fully paid

2 ordinary shares of £1 each	2	2
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## Notes

- 1 For the year ended 30th September 2009 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 18th December 2009

Robert H. L.

Robert D Glen - Managing Director



R R Muir - Secretary