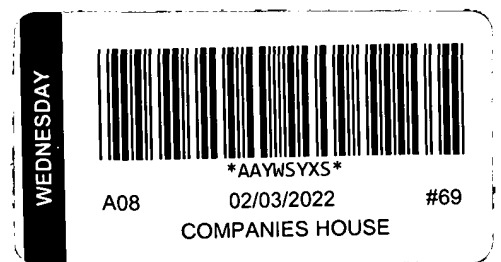


# MTT Technologies Limited

Annual report and financial statements

Registered number 3903306

30 June 2021



**Balance sheet**  
*at 30 June 2021*

	<i>Note</i>	2021 £	2020 £
<b>Fixed assets</b>			
Investment in subsidiaries	2	-	-
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		14,470,831	14,470,831
Creditors: amounts falling due within one year	3	(2,264,726)	(2,264,726)
<b>Net current assets</b>		<u>12,206,105</u>	<u>12,206,105</u>
<b>Net assets</b>		<u>12,206,105</u>	<u>12,206,105</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Retained earnings	5	12,206,104	12,206,104
<b>Total equity</b>		<u>12,206,105</u>	<u>12,206,105</u>

For the year ending 30 June 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386; and
- 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the board of directors on 16 February 2022 and were signed on its behalf by:

A C G Roberts  
A C G Roberts (Feb 16, 2022 09:30 GMT)

**A C G Roberts**  
*Director*

Registered number: 3903306

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The financial statements have been prepared under the historical cost accounting rules and in accordance with applicable UK accounting standards and the provisions applicable to companies subject to the small companies' regime.

### 2 Investment in subsidiaries

	<b>£</b>
Cost at 1 July 2019 and 30 June 2020	39,443
Impairment provision at 1 July 2019 and 30 June 2020	(39,443)
	-
<b>Net book value at 30 June 2020</b>	<b>-</b>

The company owns 100% of the share capital of MTT Technologies SRL in Italy. MTT Technologies SRL is currently being liquidated and it is unlikely there will be surplus net assets at the completion of the liquidation process.

### 3 Creditors: amounts falling due within one year

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts due to group companies	2,264,726	2,264,726
Corporation tax	-	-
	2,264,726	2,264,726
	2,264,726	2,264,726

### 4 Called up share capital

At the beginning and at the end of the year there was one authorised, allotted and fully paid ordinary share of €1.

### 5 Retained earnings

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss.

### 6 Immediate and ultimate parent undertakings and controlling party

The company is a subsidiary undertaking of MTT Investments Limited. The ultimate parent undertaking and controlling party of the company is Renishaw plc. Both companies are incorporated in England and Wales.

The consolidated financial statements of Renishaw plc are available to the public and may be obtained from New Mills, Wotton-Under-Edge, Gloucestershire, GL12 8JR.