

**Registered Number 01546766**

**Mellor Metals Limited**

**Abbreviated Accounts**

**31 December 2011**

**Mellor Metals Limited**

**Registered Number 01546766**

**Company Information**

**Registered Office:**

Newhaven  
Attleborough Road  
Great Ellingham  
Norfolk  
NR17 1LG

Mellor Metals Limited

Registered Number 01546766

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,582,524	1,542,860
		<u>1,582,524</u>	<u>1,542,860</u>
<b>Current assets</b>			
Stocks		545,053	351,150
Debtors		228,207	147,756
Cash at bank and in hand		240,518	373,878
Total current assets		<u>1,013,778</u>	<u>872,784</u>
<b>Creditors: amounts falling due within one year</b>	3	(393,852)	(377,161)
<b>Net current assets (liabilities)</b>		619,926	495,623
<b>Total assets less current liabilities</b>		<u>2,202,450</u>	<u>2,038,483</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(60,000)	(60,000)
<b>Provisions for liabilities</b>		(89,469)	(107,241)
<b>Total net assets (liabilities)</b>		<u>2,052,981</u>	<u>1,871,242</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		2,052,881	1,871,142
<b>Shareholders funds</b>		<u>2,052,981</u>	<u>1,871,242</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 April 2012

And signed on their behalf by:

**Mrs D J Mellor, Director**

**Mr S R Mellor, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

The stocks consist of piles of scrap metal and it is not practical to have these physically weighed. The quantity of the closing stocks is calculated as the average of the best estimates of a director and three employees. This is then valued at the average purchase price over the final month of the year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	1% on cost
Plant and machinery	15% on cost
Motor vehicles	20% on cost
Motor vehicles	20% on reducing balance
Computer equipment	25% on cost
Computer equipment	15% on cost
Computer equipment	10% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 January 2011	2,423,344
Additions	239,758

Disposals	-	(20,191)
At 31 December 2011	-	<u>2,642,911</u>

#### **Depreciation**

At 01 January 2011		880,484
Charge for year		199,393
On disposals	-	(19,490)
At 31 December 2011	-	<u>1,060,387</u>

#### **Net Book Value**

At 31 December 2011		1,582,524
At 31 December 2010	-	<u>1,542,860</u>

### 3 **Creditors**

	2011	2010
	£	£
Non-instalment debts falling due after 5 years	60,000	60,000

### 4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50

### 5 **Transactions with directors**

Mr S R Mellor had a loan during the year. The maximum outstanding was £-. The balance at 31 December 2011 was £- (1 January 2011 - £-).

### 6 **Controlling party**

There is no controlling party.