

Registered Number:03012402

England and Wales

ALLOY MASTERS LIMITED

Unaudited Financial Statements

For the period ended 27 March 2021

ALLOY MASTERS LIMITED
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For the period ended 27 March 2021

Statement of Financial Position and Notes to the Accounts

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ALLOY MASTERS LIMITED
Statement of Financial Position and Notes to the Accounts
As at 27 March 2021

| | £ | 2021 £ | £ | 2020 £ |
|--|-----------|----------------|-----------|----------------|
| Fixed assets | | 341,698 | | 370,227 |
| Current assets | 700,998 | | 750,474 | |
| Creditors: amounts falling due within one year | (338,186) | | (315,768) | |
| Net current assets | | 362,812 | | 434,706 |
| Total assets less current liabilities | | 704,510 | | 804,933 |
| Accruals and deferred income | | (15,300) | | (16,233) |
| Net assets | | 689,210 | | 788,700 |
| Capital and reserves | | 689,210 | | 788,700 |

Notes to the Accounts**1. Directors' advances, credits and guarantees**

| | At 29/03/2020 £ | Loaned £ | At 27/03/2021 £ |
|--|--------------------|---------------|--------------------|
| R J Dajczak | | | |
| Has an unsecured loan with the Company | 55,314 | 11,917 | 67,231 |
| | 55,314 | 11,917 | 67,231 |
| G S Mee | | | |
| Has an unsecured loan with the Company | 146,766 | - | 146,766 |
| | 146,766 | - | 146,766 |

2. Average number of persons employed

During the year the average number of employees was 6 (2020 : 6)

ALLOY MASTERS LIMITED
Statement of Financial Position and Notes to the Accounts Continued
For the period ended 27 March 2021

For the period ended 27 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 March 2022 and were signed by:

G S Mee 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 1072 of the Companies Act 2006.