

**Registered Number 03204179**

**1 - OFF SHEET METAL COMPANY LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	13,234	14,852
		<u>13,234</u>	<u>14,852</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		25,695	35,882
Cash at bank and in hand		15,491	37,758
		<u>42,186</u>	<u>74,640</u>
<b>Creditors: amounts falling due within one year</b>		<u>(28,123)</u>	<u>(39,369)</u>
<b>Net current assets (liabilities)</b>		<u>14,063</u>	<u>35,271</u>
<b>Total assets less current liabilities</b>		<u>27,297</u>	<u>50,123</u>
<b>Provisions for liabilities</b>		<u>(1,852)</u>	<u>(2,001)</u>
<b>Total net assets (liabilities)</b>		<u>25,445</u>	<u>48,122</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,100	1,100
Profit and loss account		24,345	47,022
<b>Shareholders' funds</b>		<u>25,445</u>	<u>48,122</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 March 2014

And signed on their behalf by:

**Mr J Hacking (Jnr), Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

Fixtures, fittings and equipment 15% reducing balance

Motor vehicles 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	66,092
Additions	850
Disposals	(6,053)
Revaluations	-
Transfers	-
At 31 July 2013	<u>60,889</u>
<b>Depreciation</b>	
At 1 August 2012	51,240
Charge for the year	2,468
On disposals	(6,053)
At 31 July 2013	<u>47,655</u>
<b>Net book values</b>	
At 31 July 2013	<u>13,234</u>
At 31 July 2012	<u>14,852</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000
100 B Ordinary shares of £1 each	100	100

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.