

**REGISTRAR'S COPY**

**COMPANY NO. 04094726**

**METAL CENTRES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2014**



**J DANIELS**  
**Chartered Accountants & Registered Auditors**

**& CO LTD**

**Address & Registered Office:** 10 Wallers Hoppet, Loughton, Essex IG10 1SP  
**Telephone:** 020 8508 5172 **Facsimile:** 020 3174 1170 **Email:** john@jdco.co.uk  
**Director:** J.A. Daniels F.C.A. **Incorporated in England and Wales Company No:** 7553480

**METAL CENTRES LIMITED**

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**FOR THE PERIOD ENDED 31 MARCH 2014**

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**COMPANY INFORMATION**

**FOR THE PERIOD ENDED 31 MARCH 2014**

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**DIRECTORS:**

Martin John Hale  
John Arthur Daniels

**REGISTERED OFFICE:**

10 Wallers Hoppet  
Loughton  
Essex IG10 1SP

**REGISTERED NUMBER:**

04094726 (England and Wales)

**ACCOUNTANTS:**

J Daniels & Co Ltd  
10 Wallers Hoppet  
Loughton  
Essex IG10 1SP

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	31 March 2014		31 October 2012	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Stock	1	55,943		-	
Debtors		27,123		1	
Cash at bank		15,717		-	
		<u>98,783</u>		<u>1</u>	
<b>CREDITORS</b>					
Amounts falling due within the period		<u>91,972</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			6,811		1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,811</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		2		1
Profit and loss account			6,809		-
<b>SHAREHOLDERS' FUNDS</b>			<u>6,811</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

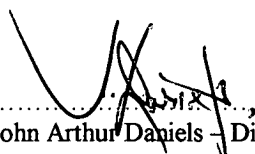
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Directors on

26<sup>th</sup> December

2014 and were signed by:

  
John Arthur Daniels - Director

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

**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 services, excluding value added tax.

**Stock**

Stock is valued at the lower of cost and net realisable value.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

<b>Number</b>	<b>Class</b>	<b>Nominal Value</b>	<b>31.03.14 £</b>	<b>31.10.12 £</b>
2	Ordinary	£1	2	1

**3. ULTIMATE CONTROLLING PARTY**

The company is under the control of Martin John Hale and John Arthur Daniels who together own 100% of the issued share capital.