

REGISTRAR'S COPY

COMPANY NO. 04094726

METAL CENTRES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

WEDNESDAY



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30/12/2015

#293

COMPANIES HOUSE

J DANIELS & CO LTD

CHARTERED ACCOUNTANTS

DIRECTOR: J A DANIELS FCA

Address & Registered Office: 10 Wallers Hoppet, Loughton, Essex, IG10 1SP
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Incorporated in England & Wales Company No. 7553480

METAL CENTRES LIMITED

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COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2015

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 2015

	Notes	31 March 2015		31 March 2014	
		£	£	£	£
CURRENT ASSETS					
Stock	1	-		55,943	
Debtors		123,559		27,123	
Cash at bank		129,197		15,717	
		<u>252,756</u>		<u>98,783</u>	
CREDITORS					
Amounts falling due within the year		<u>221,485</u>		<u>91,972</u>	
NET CURRENT ASSETS			31,271		6,811
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,271</u>		<u>6,811</u>
CAPITAL AND RESERVES					
Called up share capital	2		2		2
Profit and loss account			31,269		6,809
SHAREHOLDERS' FUNDS			<u>31,271</u>		<u>6,811</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 23rd December 2015 and were signed by:


John Arthur Daniels – Director

The notes form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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:

Number	Class	Nominal Value	31.03.15 £	31.03.14 £
2	Ordinary	£1	2	2

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.