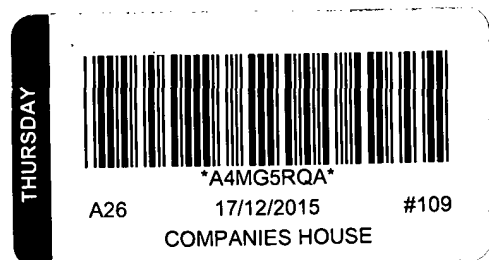


REGISTERED NUMBER: 04256681 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2015

for

The Metals Consultancy Company Limited



The Metals Consultancy Company Limited

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for the Year Ended 31 March 2015**

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The Metals Consultancy Company Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

Mr R Ward
Mrs D V Ward
Mr J R Ward

SECRETARY:

Mrs D V Ward

REGISTERED OFFICE:

18 Gledhow Park Drive
Chapel Allerton
Leeds
LS7 4JT

REGISTERED NUMBER:

04256681 (England and Wales)

ACCOUNTANTS:

Richard Smedley Limited
Chartered Accountants & Registered Auditors
Oakford House
291 Low Lane
Horsforth
Leeds
West Yorkshire
LS18 5NU

The Metals Consultancy Company Limited (Registered number: 04256681)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	20,426	8,913
CURRENT ASSETS			
Stocks		37,458	81,547
Debtors		20,943	14,794
Cash at bank		408,218	463,504
		<u>466,619</u>	<u>559,845</u>
CREDITORS			
Amounts falling due within one year		<u>20,755</u>	<u>58,783</u>
NET CURRENT ASSETS		<u>445,864</u>	<u>501,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>466,290</u>	<u>509,975</u>
PROVISIONS FOR LIABILITIES		<u>3,627</u>	<u>-</u>
NET ASSETS		<u><u>462,663</u></u>	<u><u>509,975</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>462,563</u>	<u>509,875</u>
SHAREHOLDERS' FUNDS		<u><u>462,663</u></u>	<u><u>509,975</u></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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 December 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Ward', written in a cursive style.

Mr R Ward - Director

The Metals Consultancy Company Limited

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 comprises the value of sales (excluding VAT, similar taxes and trade discounts) of goods and services provided in the normal course of business. Revenue is recognised when the goods are despatched which is the point at which the risks and rewards of ownership pass to the buyer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	30,690
Additions	25,490
Disposals	(16,991)
	<hr/>
At 31 March 2015	39,189
	<hr/>
DEPRECIATION	
At 1 April 2014	21,777
Charge for year	6,809
Eliminated on disposal	(9,823)
	<hr/>
At 31 March 2015	18,763
	<hr/>
NET BOOK VALUE	
At 31 March 2015	20,426
	<hr/>
At 31 March 2014	8,913
	<hr/>

The Metals Consultancy Company Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
Mr R Ward and Mrs D V Ward		
Balance outstanding at start of year	(27,741)	(87,388)
Amounts advanced	34,579	84,362
Amounts repaid	(21,758)	(24,715)
Balance outstanding at end of year	<u>(14,920)</u>	<u>(27,741)</u>

5. RELATED PARTY DISCLOSURES

The directors are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the company.

During the year, dividends were paid to the directors as follows.

R Ward £10,000

D Ward £10,000