

**REGISTERED NUMBER: 05097659 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 30 April 2017  
for  
A.C. SHEETMETAL LIMITED

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for the Year Ended 30 April 2017

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A.C. SHEETMETAL LIMITED

Company Information  
for the Year Ended 30 April 2017

**DIRECTORS:**

Mr A P Cooper  
Mrs S Cooper

**SECRETARY:**

Mrs S Cooper

**REGISTERED OFFICE:**

Oxford House  
15-17 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1EN

**REGISTERED NUMBER:**

05097659 (England and Wales)

**ACCOUNTANTS:**

Ward Mackenzie Ltd  
Chartered Accountants  
Oxford House  
15-17 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1EN

		<u>Balance Sheet</u> <u>30 April 2017</u>	
	Notes	30.4.17 £	30.4.16 £
<b>FIXED ASSETS</b>			
Tangible assets	3	530	657
<b>CURRENT ASSETS</b>			
Stocks		1,000	850
Debtors	4	6,612	6,521
Cash at bank		<u>15,705</u>	<u>11,305</u>
		23,317	18,676
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(16,644)</u>	<u>(17,448)</u>
<b>NET CURRENT ASSETS</b>		<u>6,673</u>	<u>1,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,203</u>	<u>1,885</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	<u>7,103</u>	<u>1,785</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,203</u>	<u>1,885</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 December 2017 and were signed on its behalf by:

Mr A P Cooper - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

A.C. Sheetmetal Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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

**Stocks**

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

**Deferred tax**

Deferred tax is not recognized in respect of all timing differences that have originated but not reversed at the balance sheet date as these are considered immaterial.

3. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 May 2016 and 30 April 2017	<u>150</u>	<u>11,052</u>	<u>11,202</u>
<b>DEPRECIATION</b>			
At 1 May 2016	-	10,545	10,545
Charge for year	-	<u>127</u>	<u>127</u>
At 30 April 2017	-	<u>10,672</u>	<u>10,672</u>
<b>NET BOOK VALUE</b>			
At 30 April 2017	<u>150</u>	<u>380</u>	<u>530</u>
At 30 April 2016	<u>150</u>	<u>507</u>	<u>657</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade debtors	<u>6,612</u>	<u>6,521</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Tax	2,598	1,660
VAT	2,936	2,619
Credit card	580	280
Directors' current accounts	8,453	10,970
Accrued expenses	<u>2,077</u>	<u>1,919</u>
	<u>16,644</u>	<u>17,448</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.4.17	30.4.16
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**7. RESERVES**

	Retained earnings £
At 1 May 2016	1,785
Profit for the year	10,318
Dividends	<u>(5,000)</u>
At 30 April 2017	<u>7,103</u>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £5,000 were paid to the directors .

In the opinion of the directors the company is controlled by A Cooper by virtue of, including family interests, his 100% shareholding.

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.