

**Registered Number 05932719**

**METALBEAT LTD**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	8,658	7,366
		<u>8,658</u>	<u>7,366</u>
<b>Current assets</b>			
Stocks		1,020,235	1,047,369
Debtors		112,594	179,176
Cash at bank and in hand		288,418	124,863
		<u>1,421,247</u>	<u>1,351,408</u>
<b>Net current assets (liabilities)</b>		<u>1,421,247</u>	<u>1,351,408</u>
<b>Total assets less current liabilities</b>		<u>1,429,905</u>	<u>1,358,774</u>
<b>Creditors: amounts falling due after more than one year</b>		(560,935)	(582,966)
<b>Total net assets (liabilities)</b>		<u><u>868,970</u></u>	<u><u>775,808</u></u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		867,970	774,808
<b>Shareholders' funds</b>		<u><u>868,970</u></u>	<u><u>775,808</u></u>

- For the year ending 31 August 2015 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 26 May 2016

And signed on their behalf by:

**L Hillier, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2015

## 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	14,930
Additions	2,924
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>17,854</u>
<b>Depreciation</b>	
At 1 September 2014	7,564
Charge for the year	1,632
On disposals	-
At 31 August 2015	<u>9,196</u>
<b>Net book values</b>	
At 31 August 2015	<u>8,658</u>
At 31 August 2014	<u>7,366</u>

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