

Aladdin's Metal Craft Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

Peter Williams & Co
Chartered Certified Accountants
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Aladdin's Metal Craft Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Aladdin's Metal Craft Ltd
for the Year Ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aladdin's Metal Craft Ltd for the year ended 30 June 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Aladdin's Metal Craft Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Aladdin's Metal Craft Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aladdin's Metal Craft Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aladdin's Metal Craft Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aladdin's Metal Craft Ltd. You consider that Aladdin's Metal Craft Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aladdin's Metal Craft Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Peter Williams & Co
Chartered Certified Accountants
41 South Street
St Austell
Cornwall
PL25 5BJ
28 April 2016

Aladdin's Metal Craft Ltd
(Registration number: 06302245)
Abbreviated Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets		4,326	4,326
Tangible fixed assets		<u>2,273</u>	<u>2,214</u>
		<u>6,599</u>	<u>6,540</u>
Current assets			
Stocks		2,757	1,476
Debtors		1,118	1,000
Cash at bank and in hand		<u>55</u>	<u>5,414</u>
		3,930	7,890
Creditors: Amounts falling due within one year		<u>(3,856)</u>	<u>(10,293)</u>
Net current assets/(liabilities)		<u>74</u>	<u>(2,403)</u>
Net assets		<u><u>6,673</u></u>	<u><u>4,137</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>6,671</u>	<u>4,135</u>
Shareholders' funds		<u><u>6,673</u></u>	<u><u>4,137</u></u>

For the year ending 30 June 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 director acknowledges his 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 director on 28 April 2016

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Mr Andrew Bruce Bryan
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Aladdin's Metal Craft Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Amortisation

No amortisation charged on development costs.

Asset class	Amortisation method and rate
Development Costs	0%

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	25% reducing balance
Equipment	25% reducing balance
Motor vehicles	25% reducing balance

Research and development

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Aladdin's Metal Craft Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2015
..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2014	4,326	7,927	12,253
Additions	-	816	816
At 30 June 2015	4,326	8,743	13,069
Depreciation			
At 1 July 2014	-	5,713	5,713
Charge for the year	-	757	757
At 30 June 2015	-	6,470	6,470
Net book value			
At 30 June 2015	4,326	2,273	6,599
At 30 June 2014	4,326	2,214	6,540

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each of £1 each	2	2	2	2

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.