Registered Number 06390414

ASHCROFT METALS & ALLOYS LIMITED

Abbreviated Accounts

31 October 2014

ASHCROFT METALS & ALLOYS LIMITED **Registered Number 06390414**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Tangible assets	2	1,534	407
		1,534	407
Current assets			
Stocks		133,500	109,255
Debtors		290,256	275,810
Cash at bank and in hand		346,122	418,106
		769,878	803,171
Creditors: amounts falling due within one year		(49,562)	(154,772)
Net current assets (liabilities)		720,316	648,399
Total assets less current liabilities		721,850	648,806
Creditors: amounts falling due after more than one year		(347,846)	(315,644)
Total net assets (liabilities)		374,004	333,162
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		373,904	333,062
Shareholders' funds		374,004	333,162

- For the year ending 31 October 2014 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 23 February 2015

And signed on their behalf by:
Mr Darren Jewkes, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	956
Additions	1,399
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	2,355
Depreciation	
At 1 November 2013	549
Charge for the year	272
On disposals	-
At 31 October 2014	821
Net book values	
At 31 October 2014	1,534
At 31 October 2013	407

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

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.