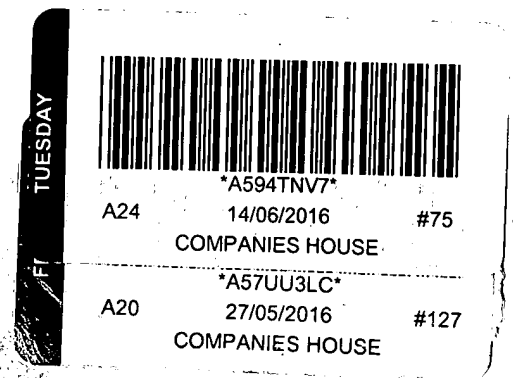


ABERTAWE METALS LIMITED

ABBREVIATED STATUTORY ACCOUNTS
PERIOD ENDED 31ST AUGUST 2015

Company Number 06677173



ABERTAWE METALS LIMITED
ABBREVIATED STATUTORY ACCOUNTS
PERIOD ENDED 31ST AUGUST 2015

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1. Balance Sheet
2. Notes to the Abbreviated Accounts

ABERTAWE METALS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST AUGUST 2015

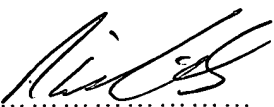
	Notes	2015	2014
<u>FIXED ASSETS</u>			
Tangible Assets	2	317923	397403
<u>CURRENT ASSETS</u>			
Stock	30000	30000	
Debtors	-----	14889	
Cash at Bank and in Hand	-----	11254	
	<u>30000</u>	<u>56143</u>	
<u>CURRENT LIABILITIES</u>			
<u>CREDITORS:</u> Amounts falling			
due within one year	30105	37450	
Bank Account	8550	-----	
Long Term Liabilities	<u>280957</u>	<u>376435</u>	
	<u>319612</u>	<u>413915</u>	
	(289612)	(357772)	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28311</u>	<u>39631</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	3	1	1
Profit and Loss Account		<u>28310</u>	<u>39630</u>
TOTAL SHAREHOLDERS FUNDS		<u>28311</u>	<u>39631</u>

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

For the financial year ended 31ST August 2015 the Company was entitled to exemption from an audit under Section 477 of the Companies Act 2006. No notice has been deposited under Section 476 of the act in relation to the accounts for the financial period. The Directors acknowledge their responsibilities for ensuring the Company keeps accounting records which comply with s.386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit and loss for the financial year in accordance with the requirements of section 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors

Mr.R. Williams.....



ABERTAWE METALS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2015

ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

2.FIXED ASSETS

Tangible Assets

Cost	
At 1 st September 2014	516038
At 31 st August 2015	<u>516038</u>

Depreciation	
At 1 st September 2014	118635
Charge for Year	<u>79480</u>
At 1 st August 2015	<u>198115</u>

Net Book Value

At 31 st August 2015	<u>317923</u>
At 31 st August 2014	<u>397403</u>

3.SHARE CAPITAL

	<u>2015</u>
Authorised	<u>100</u>
Allotted, Issued and Fully Paid	<u>1</u>