

ABERTAWE METALS LIMITED

ABBREVIATED STATUTORY ACCOUNTS
PERIOD ENDED 31ST AUGUST 2014

Company Number 06677173

REVISED ACCOUNTS

TUESDAY
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A4EIC9Y1
A04 25/08/2015 #84
COMPANIES HOUSE

A4DSOHL
A05 14/08/2015 #205
COMPANIES HOUSE

ABERTAWE METALS LIMITED
ABBREVIATED STATUTORY ACCOUNTS
PERIOD ENDED 31ST AUGUST 2014

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ABERTAWE METALS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31ST AUGUST 2014

	Notes	2014	2013
<u>FIXED ASSETS</u>			
Tangible Assets	2	397403	269624
<u>CURRENT ASSETS</u>			
Debtors		14889	2978
Stock		30000	10000
Bank Account		<u>11254</u>	<u>-----</u>
		<u>56143</u>	<u>12978</u>
<u>CURRENT LIABILITIES</u>			
<u>CREDITORS:</u> Amounts falling			
due within one year		37450	20861
Bank Account		<u>-----</u>	<u>541</u>
Long Term Liabilities		<u>376435</u>	<u>226486</u>
		<u>413915</u>	<u>247888</u>
		(357772)	(234910)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39631</u>	<u>34714</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	3	1	1
Profit and Loss Account		<u>39630</u>	<u>34713</u>
TOTAL SHAREHOLDERS FUNDS		<u>39631</u>	<u>34714</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 2014 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 2014

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 2013	288884
Additions	<u>227154</u>
At 31 st August 2014	<u>516038</u>
Depreciation	
At 1 st September 2013	19260
Charge for Year	<u>99375</u>
At 31 st August 2014	<u>118635</u>
Net Book Value	
At 31 st August 2014	<u>397403</u>
At 31 st August 2013	<u>269624</u>

3.SHARE CAPITAL

	<u>2014</u>	<u>2013</u>
Authorised	<u>100</u>	<u>100</u>
Allotted, Issued and Fully Paid	<u>1</u>	<u>1</u>