

METRIC ENGINEERING MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

METRIC ENGINEERING MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

METRIC ENGINEERING MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	John Patrick Hayes
Company Number	09950595 (England and Wales)
Registered Office	Unit 6 Wall Park Close Newnham Industrial Estate, Plympton Plymouth Devon PL7 4JL England
Accountants	Numbers UK Limited Ensign House Parkway Court Plymouth Devon PL6 8LR

METRIC ENGINEERING MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	<u>4</u>	2,855	3,805
Tangible assets	<u>5</u>	63,527	77,079
		<u>66,382</u>	<u>80,884</u>
Current assets			
Inventories		11,212	53,376
Debtors	<u>6</u>	77,595	334,350
Cash at bank and in hand		297,618	69,606
		<u>386,425</u>	<u>457,332</u>
Creditors: amounts falling due within one year	<u>7</u>	(91,975)	(232,864)
Net current assets		<u>294,450</u>	<u>224,468</u>
Total assets less current liabilities		360,832	305,352
Creditors: amounts falling due after more than one year	<u>8</u>	(3,845)	(10,126)
Net assets		<u>356,987</u>	<u>295,226</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		356,887	295,126
Shareholders' funds		<u>356,987</u>	<u>295,226</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 May 2021 and were signed on its behalf by

John Patrick Hayes
Director

Company Registration No. 09950595

METRIC ENGINEERING MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

Metric Engineering Management Limited is a private company, limited by shares, registered in England and Wales, registration number 09950595. The registered office is Unit 6 Wall Park Close, Newnham Industrial Estate, Plympton, Plymouth, Devon, PL7 4JL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance.
Motor vehicles	25% Reducing Balance.
Fixtures & fittings	25% Reducing Balance.
Computer equipment	25% Reducing Balance.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 October 2019	6,910
At 30 September 2020	6,910
Amortisation	
At 1 October 2019	3,105
Charge for the year	950
At 30 September 2020	4,055
Net book value	
At 30 September 2020	2,855
At 30 September 2019	3,805

METRIC ENGINEERING MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 October 2019	47,505	54,814	11,312	25,871	139,502
Additions	5,146	-	-	1,509	6,655
At 30 September 2020	52,651	54,814	11,312	27,380	146,157
Depreciation					
At 1 October 2019	22,790	25,812	2,237	11,584	62,423
Charge for the year	7,465	7,251	1,542	3,949	20,207
At 30 September 2020	30,255	33,063	3,779	15,533	82,630
Net book value					
At 30 September 2020	22,396	21,751	7,533	11,847	63,527
At 30 September 2019	24,715	29,002	9,075	14,287	77,079

6 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	46,465	290,497
Accrued income and prepayments	1,750	4,884
Other debtors	29,380	38,969
	77,595	334,350

7 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	42,538	-
Obligations under finance leases and hire purchase contracts	2,645	8,748
Trade creditors	62,610	149,806
Taxes and social security	(39,696)	55,259
Other creditors	14,458	1,070
Loans from directors	-	8,561
Accruals	9,420	9,420
	91,975	232,864

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	3,845	10,126

9 Loans to directors

As at 30/09/2018, there was an amount totalling £22,983 owing by the Director. This balance was cleared in March 2019.

10 Average number of employees

During the year the average number of employees was 0 (2019: 9).

