

A1 Copper Recycling Ltd**Registered number:** 09970566**Statement of Financial Position
as at 30 April 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	20,150	26,867
Current assets			
Stocks		420	420
Debtors	4	4,414	439
Cash at bank and in hand		973	8,077
		<u>5,807</u>	<u>8,936</u>
Creditors: amounts falling due within one year	5	(72,405)	(72,160)
Net current liabilities		<u>(66,598)</u>	<u>(63,224)</u>
Net liabilities		<u>(46,448)</u>	<u>(36,357)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(46,548)	(36,457)
Shareholders' funds		<u>(46,448)</u>	<u>(36,357)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E Wilkins

Director

Approved by the board on 2 July 2019

A1 Copper Recycling Ltd
Notes to the Accounts
for the year ended 30 April 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1a small entities, the financial reporting standard applicable in the UK and the Republic of Ireland.

Going concern

The company had retained losses as at the balance sheet date which were not covered by the share capital of the company. The company is continuing to trade as the director of the company is funding the company in the form of a director's loan. The director is planning to continue this financial support for the company for the foreseeable future.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Inventories

Inventories are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2018	50,500
At 30 April 2019	<u>50,500</u>
Depreciation	
At 1 May 2018	23,633
Charge for the year	6,717
At 30 April 2019	<u>30,350</u>
Net book value	
At 30 April 2019	<u>20,150</u>
At 30 April 2018	<u>26,867</u>

4 Debtors	2019	2018
	£	£
Other debtors	<u>4,414</u>	<u>439</u>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Accruals	790	750
Other creditors	<u>71,615</u>	<u>71,410</u>
	<u>72,405</u>	<u>72,160</u>

6 Other information

A1 Copper Recycling Ltd is a private company limited by shares and incorporated in England.
 Its registered office is:
 243 Charlton Road
 Shepperton
 Middlesex
 TW17 0SH

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.