

**REGISTERED NUMBER: 10458643 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 NOVEMBER 2016 TO 30 NOVEMBER 2017**  
**FOR**  
**METALWELD-SOLUTIONS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 NOVEMBER 2017**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Report of the Accountants</b>         | <b>2</b>    |
| <b>Balance Sheet</b>                     | <b>3</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

**METALWELD-SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 NOVEMBER 2016 TO 30 NOVEMBER 2017**

**DIRECTOR:** C Anscomb

**REGISTERED OFFICE:** The Courtyard  
69 High Street  
Ascot  
Berkshire  
SL5 7HP

**REGISTERED NUMBER:** 10458643 (England and Wales)

**ACCOUNTANTS:** Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**METALWELD-SOLUTIONS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
METALWELD-SOLUTIONS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2017 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

1 August 2018

**METALWELD-SOLUTIONS LIMITED (REGISTERED NUMBER: 10458643)**

**BALANCE SHEET  
30 NOVEMBER 2017**

|  | Notes | £                 |
|--|-------|-------------------|
| <b>FIXED ASSETS</b>                          |       |                   |
| Tangible assets                              | 4     | 6,545             |
| <b>CURRENT ASSETS</b>                        |       |                   |
| Stocks                                       |       | 1,000             |
| Debtors                                      | 5     | 9,493             |
| Cash at bank                                 |       | <u>9,287</u>      |
|  |       | 19,780            |
| <b>CREDITORS</b>                             |       |                   |
| Amounts falling due within one year          | 6     | <u>(13,143)</u>   |
| <b>NET CURRENT ASSETS</b>                    |       | <u>6,637</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 13,182            |
| <b>CREDITORS</b>                             |       |                   |
| Amounts falling due after more than one year | 7     | <u>(12,373)</u>   |
| <b>NET ASSETS</b>                            |       | <u><u>809</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                   |
| Called up share capital                      |       | 1                 |
| Retained earnings                            |       | <u>808</u>        |
|  |       | <u><u>809</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 August 2018 and were signed by:

C Anscomb - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 NOVEMBER 2017

1. **STATUTORY INFORMATION**

Metalweld-Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| Additions             | 9,818                              |
| At 30 November 2017   | <u>9,818</u>                       |
| <b>DEPRECIATION</b>   |                                    |
| Charge for period     | 3,273                              |
| At 30 November 2017   | <u>3,273</u>                       |
| <b>NET BOOK VALUE</b> |                                    |
| At 30 November 2017   | <u>6,545</u>                       |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |                   |
|---------------|-------------------|
| Trade debtors | £<br><u>9,493</u> |
|---------------|-------------------|

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 NOVEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              |               |
|------------------------------|---------------|
|                              | £             |
| Trade creditors              | 351           |
| Taxation and social security | 4,709         |
| Other creditors              | 8,083         |
|                              | <u>13,143</u> |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|                 |               |
|-----------------|---------------|
|                 | £             |
| Other creditors | <u>12,373</u> |

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.