

Registered Number 10837322

TOWY METALS LTD

Micro-entity Accounts

30 June 2018

Micro-entity Balance Sheet as at 30 June 2018

	<i>Notes</i>	<i>2018</i>
		£
Fixed Assets		8,074
Current Assets		51,787
Prepayments and accrued income		1,177
Creditors: amounts falling due within one year		(42,926)
Net current assets (liabilities)		<u>10,038</u>
Total assets less current liabilities		<u>18,112</u>
Accruals and deferred income		(3,596)
Total net assets (liabilities)		<u>14,516</u>
Capital and reserves		<u>14,516</u>

- For the year ending 30 June 2018 the company was entitled to exemption 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 March 2019

And signed on their behalf by:

Mr BJ Murphy, Director

Footnotes:

- **Advances and credits**
During the period the company made advances to the directors. These advances have been treated as individual loans to each director. At 30 June 2018 the directors owed the company £35,948.

Interest of £208 has been charged on the overdrawn loans at the official rate of interest of 2.5%.

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