

GEORGE GALLAGHER METALS LTD

**Company Registration Number:
NI051724 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

GEORGE GALLAGHER METALS LTD

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GEORGE GALLAGHER METALS LTD

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	388,066	429,318
Investments:	3	99,323	98,823
Total fixed assets:		<u>487,389</u>	<u>528,141</u>
Current assets			
Stocks:		97,227	28,471
Debtors:		83,195	36,215
Cash at bank and in hand:		102,959	24,600
Total current assets:		<u>283,381</u>	<u>89,286</u>
Creditors: amounts falling due within one year:	4	(195,114)	(136,594)
Net current assets (liabilities):		<u>88,267</u>	<u>(47,308)</u>
Total assets less current liabilities:		575,656	480,833
Provision for liabilities:		(24,821)	(25,578)
Total net assets (liabilities):		<u>550,835</u>	<u>455,255</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		550,635	455,055
Shareholders funds:		<u>550,835</u>	<u>455,255</u>

The notes form part of these financial statements

GEORGE GALLAGHER METALS LTD

Balance sheet statements

For the year ending 30 September 2017 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 March 2018
and signed on behalf of the board by:**

Name: George Gallagher
Status: Director

The notes form part of these financial statements

GEORGE GALLAGHER METALS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GEORGE GALLAGHER METALS LTD

Notes to the Financial Statements for the Period Ended 30 September 2017

2. Tangible Assets

	Total
Cost	£
At 01 October 2016	1,356,857
Additions	11,900
At 30 September 2017	<u>1,368,757</u>
Depreciation	
At 01 October 2016	927,539
Charge for year	53,152
At 30 September 2017	<u>980,691</u>
Net book value	
At 30 September 2017	<u><u>388,066</u></u>
At 30 September 2016	<u><u>429,318</u></u>

GEORGE GALLAGHER METALS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

3. Fixed investments

Fixed Investment refers to a dwelling house situate in Folio DN137645 Co. Down.

GEORGE GALLAGHER METALS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts £56,685 Trade creditors £ 8,286 Corporation tax £39,022 Social security and other taxes £60,698 Other creditors £30,423

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