

Company Registration Number SC217836

**Cast Metals Federation**  
**Company Limited by Guarantee**  
**Abbreviated accounts**  
**30 June 2013**

SATURDAY



\*A319G9U8\*

A09

08/02/2014

#19

COMPANIES HOUSE

**CHANTREY VELLACOTT DFK LLP**  
Chartered Accountants & Statutory Auditor  
35 Calthorpe Road  
Edgbaston  
Birmingham  
B15 1TS

**Cast Metals Federation  
Company Limited by Guarantee**

**Abbreviated accounts**

**Year ended 30 June 2013**

---

<b>Contents</b>	<b>Page</b>
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

---

**Cast Metals Federation  
Company Limited by Guarantee**

**Independent auditor's report to Cast Metals Federation**

**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

---

We have examined the abbreviated accounts which comprise the balance sheet and the related notes, together with the financial statements of Cast Metals Federation for the year ended 30 June 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

A handwritten signature in black ink, reading "Chantrey Vellacott DFK LLP". The signature is written in a cursive, flowing style. Below the signature, there is a horizontal line.

**PAUL FENNER (Senior Statutory Auditor)**  
for and on behalf of CHANTREY VELLACOTT DFK LLP  
Chartered Accountants and Statutory Auditor  
Birmingham

**21 November 2013**

**Cast Metals Federation  
Company Limited by Guarantee**

**Abbreviated balance sheet**

**As at 30 June 2013**

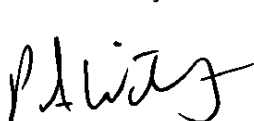
	Note	2013 £	2012 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>2,085</u>	<u>3,200</u>
 <b>Current assets</b>			
Debtors		22,923	38,450
Cash at bank and in hand		<u>290,844</u>	<u>273,890</u>
		<b>313,767</b>	<b>312,340</b>
<b>Creditors: amounts falling due within one year</b>		<u>85,434</u>	<u>105,766</u>
 <b>Net current assets</b>		<b>228,333</b>	<b>206,574</b>
 <b>Total assets less current liabilities</b>		<u><b>230,418</b></u>	<u><b>209,774</b></u>

<b>Reserves</b>	<b>3</b>		
Profit and loss account		<u>230,418</u>	<u>209,774</u>
<b>Members' funds</b>		<u><b>230,418</b></u>	<u><b>209,774</b></u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 21 November 2013, and are signed on their behalf by:

P WITHEY  
Director



J W Parker  
Secretary



Company Registration Number: SC217836

The notes on pages 3 to 4 form part of these abbreviated accounts.

**Cast Metals Federation  
Company Limited by Guarantee**

**Notes to the abbreviated accounts**

**Year ended 30 June 2013**

---

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents members' subscriptions and services in relation to the year under review net of Value Added Tax. Subscription income is credited to the profit and loss account over the period to which the subscription relates.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% straight line
Computer Equipment	- 25% straight line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2012 and 30 June 2013	<u>33,355</u>
<b>Depreciation</b>	
At 1 July 2012	30,155
Charge for year	1,115
At 30 June 2013	<u>31,270</u>
<b>Net book value</b>	
At 30 June 2013	<u>2,085</u>
At 30 June 2012	<u>3,200</u>

---

**Cast Metals Federation  
Company Limited by Guarantee**

**Notes to the abbreviated accounts**

**Year ended 30 June 2013**

---

**3. Company limited by guarantee**

The company has no share capital and is limited by guarantee. In the event of the company being wound up the members have undertaken to contribute up to £1 each.