

**METCALF COMMERCIAL MANAGEMENT LTD  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 12 FEBRUARY 2015 TO 29 FEBRUARY 2016**

First Base Accountants

Pavilion 2  
Castlecraig Business Park  
Stirling  
FK7 7SH

**Metcalf Commercial Management Ltd**  
**Company No. SC497686**  
**Abbreviated Balance Sheet 29 February 2016**

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		<b>Period to 29 February 2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>2</b>		960
			<u>960</u>
<b>CURRENT ASSETS</b>			
Debtors		2,395	
Cash at bank and in hand		24,340	
		<u>26,735</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(24,028)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,707</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,667</u>
<b>NET ASSETS</b>			<u>3,667</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>3</b>		2
Profit and Loss Account			3,665
<b>SHAREHOLDERS' FUNDS</b>			<u>3,667</u>

**Metcalf Commercial Management Ltd**  
**Company No. SC497686**  
**Abbreviated Balance Sheet (continued) 29 February 2016**

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For the period ending 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Richard Metcalf**

**13/06/2016**

**Metcalf Commercial Management Ltd**  
**Notes to the Abbreviated Accounts**  
**For the Period 12 February 2015 to 29 February 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	3 years straight line
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 12 February 2015	-
Additions	1,444
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As at 29 February 2016	1,444
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<b>Depreciation</b>	
As at 12 February 2015	-
Provided during the period	484
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As at 29 February 2016	484
	<hr/> <hr/>
<b>Net Book Value</b>	
As at 29 February 2016	960
	<hr/> <hr/>
As at 12 February 2015	-
	<hr/> <hr/>

3 . Share Capital

	Value	Number	Period to 29 February 2016
	£		£
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	2	2
		<u>          </u>	<u>          </u>

	Nominal value	Number	Amount
	£		£
<b>Shares issued during the period:</b>			
Ordinary shares	1.000	2	2
		<u>          </u>	<u>          </u>

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