

COMPANIES HOUSE COPY

Metaltreat Limited

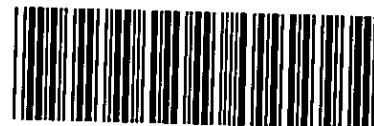
Report and Unaudited Financial Statements

Year Ended

31 March 2012

Company Number 799625

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COMPANIES HOUSE

Metaltreat Limited

Report and financial statements for the year ended 31 March 2012

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Directors

J F Woolridge (chairman)
J D Parsons

Registered office

Stafford Street, Willenhall, West Midlands, WV13 1RZ

Company number

799625

Metaltreat Limited

Report of the directors for the year ended 31 March 2012

The directors present their report together with the audited financial statements for the year ended 31 March 2012

Principal activities and business review

The company ceased trading during the current year. The principal activity of the company during the previous financial year was as selling, manufacturing and purchasing agents

Dividends

Ordinary dividends of £Nil (2011 – £9,367) were paid during the year

Directors

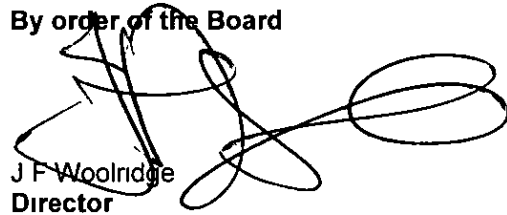
The members of the board who held office throughout the year were

J F Woolridge – chairman

J D Parsons

In preparing this directors' report, advantage has been taken of the small companies' exemption

By order of the Board

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

J F Woolridge
Director

2 July 2012

Metaltreat Limited

Profit and loss account for the year ended 31 March 2012

	Note	2012 £	2011 £
Profit on ordinary activities before taxation	2	-	12,000
Taxation on profit on ordinary activities	3	-	2,633
Profit on ordinary activities after taxation		-	9,367

The company ceased trading during the current year

The company had no recognised gains or losses other than the result for the year

The notes on pages 4 to 5 form part of these financial statements

Metaltreat Limited

Balance sheet at 31 March 2012

Company number 799625	Note	2012 £	2011 £
Current assets			
Debtors	5	84,000	86,633
Creditors: amounts falling due within one year	6	-	2,633
Total assets less current liabilities		84,000	84,000
Capital and reserves			
Called up share capital	7	84,000	84,000

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the board of directors and authorised for issue on 2 July 2012



J.F. Woolridge
Director

The notes on pages 4 to 5 form part of these financial statements

Metaltreat Limited

Notes forming part of the financial statements for the year ended 31 March 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Profit on ordinary activities before taxation

	2012 £	2011 £
Profit on ordinary activities has been arrived at after crediting		
Agency fees receivable	-	12,000
	<u> </u>	<u> </u>

3 Taxation on profit on ordinary activities

	2012 £	2011 £
UK corporation tax		
Current tax on profits for the year	-	2,633
	<u> </u>	<u> </u>
	-	2,633
	<u> </u>	<u> </u>
Profit on ordinary activities before taxation	-	12,000
	<u> </u>	<u> </u>
Profit on ordinary activities at the standard rate of corporation tax in the UK of 26% (2011 – 28%)	-	3,360
Effects of Small company rate	-	(727)
	<u> </u>	<u> </u>
Current tax charge for the year	-	2,633
	<u> </u>	<u> </u>

4 Dividends

	2012 £	2011 £
Ordinary paid	-	9,367
	<u> </u>	<u> </u>

5 Debtors

	2012 £	2011 £
Parent company	84,000	86,633
	<u> </u>	<u> </u>

Meltreat Limited

Notes forming part of the financial statements
for the year ended 31 March 2012 (*continued*)

6 Creditors: amounts falling due within one year

	2012 £	2011 £
Corporation tax	-	2,633
	<u> </u>	<u> </u>

7 Called up share capital

	2012 £	2011 £
Allotted and fully paid 84,000 Ordinary shares of £1 each	84,000	84,000
	<u> </u>	<u> </u>

8 Contingent liabilities

The parent and certain subsidiary undertakings have entered into unlimited cross guarantees for bank facilities. The combined liability at 31 March 2012 amounted to £Nil (2011 - £Nil)

The parent and certain subsidiary undertakings have registered for value added tax as a group and each company is jointly and severally liable for the joint liability which at 31 March 2012 amounted to £621,000 (2011 - £1,098,000)

9 Parent company

The company is a wholly owned subsidiary of B E Wedge Holdings Limited which prepares group accounts and as such, the company has taken advantage of the exemption contained within FRS 8 not to disclose transactions with fellow group undertakings