

Registered Number 01385929

COLE METAL PRODUCTS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	7,699	10,265
		<u>7,699</u>	<u>10,265</u>
Current assets			
Stocks		71,275	95,923
Debtors		215,012	120,298
Cash at bank and in hand		88,255	275,158
		<u>374,542</u>	<u>491,379</u>
Creditors: amounts falling due within one year		<u>(200,864)</u>	<u>(257,366)</u>
Net current assets (liabilities)		<u>173,678</u>	<u>234,013</u>
Total assets less current liabilities		<u>181,377</u>	<u>244,278</u>
Provisions for liabilities		<u>(1,540)</u>	<u>(2,053)</u>
Total net assets (liabilities)		<u>179,837</u>	<u>242,225</u>
Capital and reserves			
Called up share capital		7,002	7,000
Other reserves		10,000	10,000
Profit and loss account		162,835	225,225
Shareholders' funds		<u>179,837</u>	<u>242,225</u>

- For the year ending 30 September 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2017

And signed on their behalf by:

Mrs J McCarron, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of VAT, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:-

Plant and machinery at 25% on reducing balance and Motor vehicles at 25% on reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	220,595
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>220,595</u>
Depreciation	
At 1 October 2015	210,330
Charge for the year	2,566
On disposals	-
At 30 September 2016	<u>212,896</u>
Net book values	
At 30 September 2016	<u><u>7,699</u></u>
At 30 September 2015	<u><u>10,265</u></u>

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