

**REGISTERED NUMBER: 03231707 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**EUROMETALS (UK) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**EUROMETALS (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTOR:** Mr F Fleuret

**SECRETARY:** Mrs J Fleuret

**REGISTERED OFFICE:** 16A Forge Lane  
Horbury Junction Ind. Estate  
Horbury  
Wakefield  
Yorkshire  
WF4 5EH

**REGISTERED NUMBER:** 03231707 (England and Wales)

**ACCOUNTANTS:** G L Barker & Co LLP  
Chartered Certified Accountants  
49 Austhorpe Road  
Cross Gates  
Leeds  
LS15 8BA

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>3,175</b>		3,302
<b>CURRENT ASSETS</b>					
Stocks		<b>73,507</b>		68,212	
Debtors		<b>251,428</b>		254,691	
Cash at bank and in hand		<b>190,310</b>		198,958	
		<b>515,245</b>		521,861	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>200,735</b>		253,429	
<b>NET CURRENT ASSETS</b>			<b>314,510</b>		268,432
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>317,685</b>		271,734
<b>PROVISIONS FOR LIABILITIES</b>			<b>566</b>		576
<b>NET ASSETS</b>			<b>317,119</b>		271,158
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2,233</b>		2,233
Capital redemption reserve			<b>20,100</b>		20,100
Profit and loss account			<b>294,786</b>		248,825
<b>SHAREHOLDERS' FUNDS</b>			<b>317,119</b>		271,158

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**EUROMETALS (UK) LIMITED (REGISTERED NUMBER: 03231707)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 September 2016 and were signed by:

Mr F Fleuret - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Export sales make up 1.01% of total sales.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	29,765
Additions	<u>1,201</u>
At 31 December 2015	<u>30,966</u>
<b>DEPRECIATION</b>	
At 1 January 2015	26,463
Charge for year	<u>1,328</u>
At 31 December 2015	<u>27,791</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>3,175</u>
At 31 December 2014	<u>3,302</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2,233	Ordinary 'B'	£1	<u>2,233</u>	<u>2,233</u>

4. ULTIMATE CONTROLLING PARTY

The controlling party is Mr F Fleuret.

The ultimate controlling party is Mr F Fleuret.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
EUROMETALS (UK) LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eurometals (UK) Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Eurometals (UK) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Eurometals (UK) Limited and state those matters that we have agreed to state to the director of Eurometals (UK) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Eurometals (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eurometals (UK) Limited. You consider that Eurometals (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eurometals (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

G L Barker & Co LLP  
Chartered Certified Accountants  
49 Austhorpe Road  
Cross Gates  
Leeds  
LS15 8BA

21 September 2016



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.