

REGISTERED NUMBER: 03338865 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
EUROPEAN STRUCTURAL STEELS
& REINFORCEMENTS LIMITED

**EUROPEAN STRUCTURAL STEELS
& REINFORCEMENTS LIMITED (REGISTERED NUMBER: 03338865)**

**Contents of the Financial Statements
for the year ended 31 March 2018**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

**EUROPEAN STRUCTURAL STEELS
& REINFORCEMENTS LIMITED**

**Company Information
for the year ended 31 March 2018**

Director: Mr T M Chaudhri

Secretary: Mrs N Khan

Registered office: 14 Hanover Gardens
Hainault
Essex
IG6 2RA

Registered number: 03338865 (England and Wales)

Accountants: Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingleye Lane
Hornchurch
Essex
RM11 3AT

**EUROPEAN STRUCTURAL STEELS
& REINFORCEMENTS LIMITED (REGISTERED NUMBER: 03338865)**

**Statement of Financial Position
31 March 2018**

	Notes	31.3.18 £	31.3.17 £
Current assets			
Debtors	4	68,380	48,366
Cash at bank and in hand		<u>3,885</u>	<u>28,511</u>
		72,265	76,877
Creditors			
Amounts falling due within one year	5	<u>66,259</u>	<u>69,814</u>
Net current assets		6,006	7,063
Total assets less current liabilities		<u>6,006</u>	<u>7,063</u>
Capital and reserves			
Called up share capital	6	100	100
Retained earnings		<u>5,906</u>	<u>6,963</u>
Shareholders' funds		<u>6,006</u>	<u>7,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 23 May 2018 and were signed by:

Mr T M Chaudhri - Director

**EUROPEAN STRUCTURAL STEELS
& REINFORCEMENTS LIMITED (REGISTERED NUMBER: 03338865)**

**Notes to the Financial Statements
for the year ended 31 March 2018**

1. Statutory information

European Structural Steels & Reinforcements Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the year was 1 (2017 - 1).

4. Debtors

	31.3.18	31.3.17
	£	£
Amounts falling due within one year:		
Trade debtors	40,056	3,238
Other debtors	23,048	33,581
	<u>63,104</u>	<u>36,819</u>
Amounts falling due after more than one year:		
Other debtors	<u>5,276</u>	<u>11,547</u>
Aggregate amounts	<u>68,380</u>	<u>48,366</u>

**EUROPEAN STRUCTURAL STEELS
& REINFORCEMENTS LIMITED (REGISTERED NUMBER: 03338865)**

**Notes to the Financial Statements - continued
for the year ended 31 March 2018**

5. Creditors: amounts falling due within one year

	31.3.18	31.3.17
	£	£
Trade creditors	43,273	33,572
Taxation and social security	20,400	33,092
Other creditors	2,586	3,150
	<u>66,259</u>	<u>69,814</u>

6. Called up share capital

Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	31.3.18	31.3.17	
			£	£	
100	Ordinary £1 shares	1	<u>100</u>	<u>100</u>	

7. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
Mr T M Chaudhri		
Balance outstanding at start of year	31,850	21,100
Amounts advanced	-	10,750
Amounts repaid	(12,560)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>19,290</u>	<u>31,850</u>

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.