

Company registration number: 05637723

Kram Sheet Metal Limited

Unaudited filleted financial statements

30 April 2018



Kram Sheet Metal Limited

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Kram Sheet Metal Limited

Directors and other information

Directors	Mr A. J. Bee Mrs L. Bee
Company number	05637723
Registered office	First Floor 59-63 Wood Street Earl Shilton Leicestershire LE9 7NE
Business address	Unit 7 Whitacre Road Industrial Estate Nuneaton Warwickshire CV11 6BZ
Accountant	J Robins Accountants First Floor 59-63 Wood Street Earl Shilton Leicestershire LE9 7NE
Bankers	Natwest Bank plc 13 The Borough Hinckley Leicestershire LE10 1NW
Solicitors	Thomas Flavell & Sons Church Walk Hinckley Leicestershire LE10 1DN

Kram Sheet Metal Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Kram Sheet Metal Limited
Year ended 30 April 2018**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 April 2018 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



J Robins Accountants
Chartered Certified Accountants

First Floor
59-63 Wood Street
Earl Shilton
Leicestershire
LE9 7NE

6 June 2018

Kram Sheet Metal Limited
Statement of financial position
30 April 2018

	2018 £	2017 £
Fixed assets	129,348	132,440
Current assets	694,048	611,024
Creditors: amounts falling due within one year	(136,980)	(169,331)
Net current assets	<u>557,068</u>	<u>441,693</u>
Total assets less current liabilities	686,416	574,133
Creditors: amounts falling due after more than one year	-	(9,037)
Provisions for liabilities	(13,808)	(12,032)
Accruals and deferred income	(275)	(250)
Net assets	<u><u>672,333</u></u>	<u><u>552,814</u></u>
Capital and reserves	<u><u>672,333</u></u>	<u><u>552,814</u></u>
Notes to the financial statements		

Kram Sheet Metal Limited

Statement of financial position (continued)
Year ended 30 April 2018

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018				
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr A. J. Bee	-	-	-	-
Mrs L. Bee	171,416	13,886	-	185,302
	<u>171,416</u>	<u>13,886</u>	<u>-</u>	<u>185,302</u>
2017				
	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr A. J. Bee	5,000	(5,000)	-	-
Mrs L. Bee	206,180	10,966	(45,730)	171,416
	<u>211,180</u>	<u>5,966</u>	<u>(45,730)</u>	<u>171,416</u>

The loan owed by Mrs L A Bee is repayable on demand and interest is charged at 5% above Bank of England base rate. The interest paid on this loan during the year totalled £9,214 (2017 - £10,966).

Kram Sheet Metal Limited

Statement of financial position (continued)
Year ended 30 April 2018

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 June 2018, and are signed on behalf of the board by:



Mr A. J. Bee
Director

Company registration number: 05637723

The company is a private company limited by shares, registered in England.