

Commercial Alloys Limited

Unaudited Financial Statements
for the Year Ended 31 January 2018

Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Commercial Alloys Limited

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Commercial Alloys Limited

Company Information

Director Mr A Brooks

Company secretary Ms TM Paul

Registered office Leavesden Park
Suite1, 5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Accountants Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Commercial Alloys Limited
(Registration number: 06442698)
Balance Sheet as at 31 January 2018

Note	2018	2017
	£	£
Current assets	7,564	4,696
Creditors: Amounts falling due within one year	<u>(3,279)</u>	<u>(3,058)</u>
Total assets less current liabilities	4,285	1,638
Accruals and deferred income	<u>(438)</u>	<u>(544)</u>
	<u>3,847</u>	<u>1,094</u>
Capital and reserves	<u>3,847</u>	<u>1,094</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Leavesden Park
Suite1, 5 Hercules Way
Watford
Hertfordshire
WD25 7GS
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 February 2017 £	Advances to directors £	Repayments by director £	At 31 January 2018 £
2018				
Mr A Brooks				
Advance	3,549	23,028	(20,347)	6,230

	Advances to directors £	At 31 January 2017 £
2017		
Mr A Brooks		
Advance	3,549	3,549

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 October 2018

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Mr A Brooks

Director

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