

Commercial Alloys Limited

Unaudited Financial Statements
for the Year Ended 31 January 2023

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
Suite 1
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 2023

	Note	2023	2022
		£	£
Fixed assets		380	62
Current assets		27,130	24,848
Creditors: Amounts falling due within one year		<u>(7,456)</u>	<u>(5,362)</u>
Net current assets		<u>19,674</u>	<u>19,486</u>
Total assets less current liabilities		20,054	19,548
Creditors: Amounts falling due after more than one year		(3,267)	(4,667)
Accruals and deferred income		<u>(438)</u>	<u>(438)</u>
		<u>16,349</u>	<u>14,443</u>
Capital and reserves		<u>16,349</u>	<u>14,443</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
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS
United Kingdom

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'.

The presentational currency of these accounts is £ Sterling and the level of rounding is to the nearest £1.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

3 Related party transactions

At balance sheet date, the director owed the company £25,385 (2022: £21,153). The loan has interest charged at 2% and is repayable on demand.

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For the financial year ending 31 January 2023 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.

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.

Approved and authorised by the director on 14 July 2023

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Mr A Brooks
Director

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.