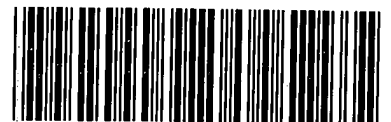


REGISTRAR'S
COPY

Company Registration No. 07313778 (England and Wales)

C & C METAL TRADING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

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C & C METAL TRADING LIMITED

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C & C METAL TRADING LIMITED

INDEPENDENT AUDITORS' REPORT TO C & C METAL TRADING LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of C & C Metal Trading Limited for the year ended 31 July 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

David Tropp (Senior Statutory Auditor)
for and on behalf of FSPG

27 April 2016

Chartered Accountants
Statutory Auditor

21 Bedford Square
London
WC1B 3HH

C & C METAL TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	12,717		14,130	
Tangible assets	2	277,570		242,462	
			290,287		256,592
Current assets					
Stocks		346,485		688,000	
Debtors		286,602		598,284	
Cash at bank and in hand		344,057		86,734	
		977,144		1,373,018	
Creditors: amounts falling due within one year		(803,282)		(1,090,962)	
Net current assets			173,862		282,056
Total assets less current liabilities			464,149		538,648
Creditors: amounts falling due after more than one year			(44,444)		-
			419,705		538,648
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		419,704		538,647	
Shareholder's funds			419,705		538,648

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 April 2016



Christian Pelosi
Director

Company Registration No. 07313778

C & C METAL TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum straight line
Computer equipment	25% per annum straight line
Fixtures, fittings & equipment	25% per annum straight line
Motor vehicles	25% per annum straight line

1.6 Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

C & C METAL TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2014	14,130	395,877	410,007
Additions	-	150,180	150,180
	<u>14,130</u>	<u>546,057</u>	<u>560,187</u>
At 31 July 2015	14,130	546,057	560,187
Depreciation			
At 1 August 2014	-	153,415	153,415
Charge for the year	1,413	115,072	116,485
	<u>1,413</u>	<u>268,487</u>	<u>269,900</u>
At 31 July 2015	1,413	268,487	269,900
Net book value			
At 31 July 2015	<u>12,717</u>	<u>277,570</u>	<u>290,287</u>
At 31 July 2014	<u>14,130</u>	<u>242,462</u>	<u>256,592</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>