

Company Registration No. 07675973 (England and Wales)

REGISTRAR OF COMPANIES

CAPITAL SHEET METAL LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2016

WEDNESDAY



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# CAPITAL SHEET METAL LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr A J Morris
<b>Company number</b>	07675973
<b>Registered office</b>	Guardian House Capital Business Park CARDIFF South Glamorgan UK CF3 2PZ
<b>Accountants</b>	Broomfield & Alexander Limited Ty Derw Lime Tree Court Cardiff Gate Business Park CARDIFF UK CF23 8AB

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# CAPITAL SHEET METAL LIMITED

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# CAPITAL SHEET METAL LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CAPITAL SHEET METAL LIMITED FOR THE PERIOD ENDED 31 JULY 2016

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Capital Sheet Metal Limited for the Period ended 31 July 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Capital Sheet Metal Limited, as a body, in accordance with the terms of our engagement letter dated 8 February 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Capital Sheet Metal Limited and state those matters that we have agreed to state to the Board of Directors of Capital Sheet Metal Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Capital Sheet Metal Limited and its Board of Directors as a body, for our work or for this report.

*Broomfield & Alexander Ltd*

Broomfield & Alexander Limited

Chartered Accountants

*5 December 2016*

Ty Derw  
Lime Tree Court  
Cardiff Gate Business Park  
CARDIFF  
UK  
CF23 8AB

# CAPITAL SHEET METAL LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE PERIOD ENDED 31 JULY 2016**

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	period ended 31 July 2016 £	31 December 2015 £
Turnover	141,463	287,920
Cost of raw materials and consumables	(68,086)	(135,139)
Staff costs	(32,232)	(59,523)
Other charges	(40,710)	(89,243)
Tax	(181)	(1,338)
<b>Profit for the financial Period</b>	<u>254</u>	<u>2,677</u>

# CAPITAL SHEET METAL LIMITED

## BALANCE SHEET

AS AT 31 JULY 2016

	2016		2015	
	£	£	£	£
Current assets	116,897		90,948	
Creditors: amounts falling due within one year	(100,316)		(74,621)	
Net current assets		16,581		16,327
Net assets		16,581		16,327
Capital and reserves		16,581		16,327

### Notes to the financial statements

For the Period ended 31 July 2016 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 financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 28<sup>th</sup> Nov 2016

Mr A J Morris  
Director

Company Registration No. 07675973