

**REGISTERED NUMBER: 08541525 (England and Wales)**

CUP ALLOYS (METAL JOINING) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 201

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CUP ALLOYS (METAL JOINING) LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2015

**DIRECTORS:**

G P Farrell  
S D Meakin

**REGISTERED OFFICE:**

Unit 36 Matrix Business Centre  
Nobel Way  
Dinnington  
Sheffield  
South Yorkshire  
S25 3QB

**REGISTERED NUMBER:**

08541525 (England and Wales)

**ACCOUNTANTS:**

Ian R Collins & Co  
The Bridge House  
Mill Lane  
Dronfield  
Derbyshire  
S18 2XL

ABBREVIATED BALANCE SHEET  
31ST JULY 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	689	919
<b>CURRENT ASSETS</b>			
Stocks		38,174	19,482
Debtors		37,291	36,740
Cash at bank and in hand		<u>6,567</u>	<u>7,975</u>
		82,032	64,197
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(80,744)</u>	<u>(55,094)</u>
<b>NET CURRENT ASSETS</b>		<u>1,288</u>	<u>9,103</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		1,977	10,022
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(695)</u>	<u>(9,028)</u>
<b>NET ASSETS</b>		<u>1,282</u>	<u>994</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
31ST JULY 2015

	Notes	2015 £	2014 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,182</u>	<u>894</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,282</u></u>	<u><u>994</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each
- (b) financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th March 2016 and were signed on its behalf by:

G P Farrell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2014 and 31st July 2015	<u>1,149</u>
<b>DEPRECIATION</b>	
At 1st August 2014	230
Charge for year	<u>230</u>
At 31st July 2015	<u>460</u>
<b>NET BOOK VALUE</b>	
At 31st July 2015	<u>689</u>
At 31st July 2014	<u>919</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2015

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.