

**Registered Number 08541525**

**CUP ALLOYS (METAL JOINING) LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	459	689
		<u>459</u>	<u>689</u>
<b>Current assets</b>			
Stocks		31,830	38,174
Debtors		69,285	37,291
Cash at bank and in hand		11,699	6,567
		<u>112,814</u>	<u>82,032</u>
<b>Creditors: amounts falling due within one year</b>		(110,577)	(80,744)
<b>Net current assets (liabilities)</b>		<u>2,237</u>	<u>1,288</u>
<b>Total assets less current liabilities</b>		<u>2,696</u>	<u>1,977</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(695)
<b>Total net assets (liabilities)</b>		<u>2,696</u>	<u>1,282</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,596	1,182
<b>Shareholders' funds</b>		<u>2,696</u>	<u>1,282</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 April 2017

And signed on their behalf by:

**G P Farrell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

**Turnover policy**

Turnover represents Provision of goods in the period excluding value added tax.

**Tangible assets depreciation policy**

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

Plant and machinery etc - 20% on cost

**Other accounting policies****Stock**

Stock are valued at the lower of cost and net realisable value after making 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**

	£
<b>Cost</b>	
At 1 August 2015	1,149
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,149</u>
<b>Depreciation</b>	
At 1 August 2015	460
Charge for the year	230
On disposals	-
At 31 July 2016	<u>690</u>
<b>Net book values</b>	
At 31 July 2016	<u>459</u>
At 31 July 2015	<u>689</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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