

METALPROGETTI UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

METALPROGETTI UK LIMITED
UNAUDITED ACCOUNTS
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METALPROGETTI UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Mr J G J Alexander
Company Number	08633705 (England and Wales)
Registered Office	9 Marlin Park Central Way Feltham Middlesex TW14 0AN England
Accountants	Scribes Accountancy Limited 98 Northwood Rd Harefield Middlesex UB9 6PS

METALPROGETTI UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	<u>4</u>	4,692	-
Debtors	5	40,421	9,073
Cash at bank and in hand		34,055	51,250
		<u>79,168</u>	<u>60,323</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,866)	(50,287)
Net current assets		<u>44,302</u>	<u>10,036</u>
Net assets		<u>44,302</u>	<u>10,036</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		44,202	9,936
Shareholders' funds		<u>44,302</u>	<u>10,036</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 September 2017.

Mr J G J Alexander
Director

Company Registration No. 08633705

METALPROGETTI UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

Metalprogetti UK Limited is a private company, limited by shares, registered in England and Wales, registration number 08633705. The registered office and principal place of business is 9 Marlin Park, Central Way, Feltham, Middlesex, TW14 0AN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

4 Inventories

	2017	2016
	£	£
Finished goods	4,692	-
	<u>4,692</u>	<u>-</u>

5 Debtors

	2017	2016
	£	£
Trade debtors	40,421	7,651
Accrued income and prepayments	-	1,422
	<u>40,421</u>	<u>9,073</u>

METALPROGETTI UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	19,410	2,103
Taxes and social security	15,110	12,805
Other creditors	346	379
Loans from directors	-	35,000
	<hr/>	<hr/>
	34,866	50,287
	<hr/>	<hr/>

7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
90 Ordinary Shares of £1 each	90	90
10 Ordinary A Shares of £1 each	10	10
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

