

FORKYS METALS LTD.

**Company Registration Number:
08769186 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

FORKYS METALS LTD.

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for the Period Ended 30 November 2016

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FORKYS METALS LTD.

Company Information

for the Period Ended 30 November 2016

Director:	Mylvaganam Manicavasagar
Registered office:	20-22 Wenlock Road London England N1 7GU
Company Registration Number:	08769186 (England and Wales)

FORKYS METALS LTD.

Directors' Report Period Ended 30 November 2016

The directors present their report with the financial statements of the company for the period ended 30 November 2016

Directors

The directors shown below have held office during the whole of the period from

01 December 2015 to 30 November 2016

Mylvaganam Manicavasagar

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 August 2017

And Signed On Behalf Of The Board By:

Name: Mylvaganam Manicavasagar

Status: Director

FORKYS METALS LTD.

Micro-Entity Profit and Loss Account

for the Period Ended 30 November 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	395,664	860,272
Other Income:		8,494
Cost of raw materials and consumables:	(392,398)	(859,323)
Other Charges:	(1,599)	(9,158)
Tax:	(333)	(57)
Profit or (loss):	1,334	228

FORKYS METALS LTD.

Micro-Entity Balance sheet

As at 30 November 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	0	0
Fixed assets:	0	
Current assets		
Debtors:	813,498	313,018
Cash at bank and in hand:	1,146	274,858
Total current assets:	814,644	587,876
Creditors: amounts falling due within one year:	(314,006)	(270,153)
Net current assets (liabilities):	500,638	317,723
Total assets less current liabilities:	500,638	317,723
Accruals and deferred income:	(499,204)	(316,511)
Total net assets (liabilities):	1,434	1,212
Capital and reserves		
Called up share capital:	100	100
Profit and loss account:	1,334	1,112
Total shareholders funds:	1,434	1,212

FORKYS METALS LTD.

Balance sheet continued

As at 30 November 2016

For the year ending 30 November 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 31 August 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mylvaganam Manicavasagar

Status: Director

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.