

**Abbreviated Unaudited Accounts**  
**for the Period 24 March 2015 to 30 June 2016**  
**for**  
**UK Metals Limited**

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**for the Period 24 March 2015 to 30 June 2016**

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**UK Metals Limited**

**Company Information**  
**for the Period 24 March 2015 to 30 June 2016**

**DIRECTOR:** P Critchlow

**SECRETARY:**

**REGISTERED OFFICE:** Unit 8&9, Parsons Court  
Welbury Way  
Aycliffe Ind Park  
Newton Aycliffe  
Co. Durham  
DL5 6ZE

**REGISTERED NUMBER:** 09505863 (England and Wales)

**ACCOUNTANTS:** Certax Accounting (Durham)  
Unit 8&9  
Parsons Court  
Welbury Way  
Newton Aycliffe  
Co. Durham  
DL5 6ZE

**Abbreviated Balance Sheet**  
**30 June 2016**

|  | Notes | £              |
|--|-------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |
| Stocks                                       |       | 25,600         |
| Debtors                                      |       | 11,542         |
| Cash at bank                                 |       | <u>5,246</u>   |
|  |       | 42,388         |
| <b>CREDITORS</b>                             |       |                |
| Amounts falling due within one year          |       | <u>46,258</u>  |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(3,870)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(3,870)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |
| Called up share capital                      | 2     | 1              |
| Profit and loss account                      |       | <u>(3,871)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(3,870)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial year in accordance with the requirements of
- (b) 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 director on 22 December 2016 and were signed by:

P Critchlow - Director

**Notes to the Abbreviated Accounts**  
**for the Period 24 March 2015 to 30 June 2016**

**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 January 2015).

**Turnover**

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

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £        |
|---------|----------|-------------------|----------|
| 1       | Ordinary | £1                | <u>1</u> |

**UK Metals Limited**

**Report of the Accountants to the Director of**  
**UK Metals Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Certax Accounting (Durham)  
Unit 8&9  
Parsons Court  
Welbury Way  
Newton Aycliffe  
Co. Durham  
DL5 6ZE

22 December 2016

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.