

**METRIC ENGINEERING MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**METRIC ENGINEERING MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**METRIC ENGINEERING MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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<b>Director</b>	John Patrick Hayes
<b>Company Number</b>	09950595 (England and Wales)
<b>Registered Office</b>	Unit 6 Wall Park Close Newnham Industrial Estate, Plympton Plymouth Devon PL7 4JL England
<b>Accountants</b>	Numbers UK Limited Ensign House Parkway Court Plymouth Devon PL6 8LR

**METRIC ENGINEERING MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	3,805	3,874
Tangible assets	<u>5</u>	77,079	72,995
		<u>80,884</u>	<u>76,869</u>
<b>Current assets</b>			
Inventories	<u>6</u>	53,376	26,804
Debtors	<u>7</u>	334,350	417,122
Cash at bank and in hand		69,606	120,791
		<u>457,332</u>	<u>564,717</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(232,864)	(279,746)
<b>Net current assets</b>		<u>224,468</u>	<u>284,971</u>
<b>Total assets less current liabilities</b>		305,352	361,840
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(10,126)	(12,468)
<b>Net assets</b>		<u>295,226</u>	<u>349,372</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		295,126	349,272
<b>Shareholders' funds</b>		<u>295,226</u>	<u>349,372</u>

For the year ending 30 September 2019 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.

The financial statements were approved by the Board and authorised for issue on 3 April 2020 and were signed on its behalf by

John Patrick Hayes  
Director

Company Registration No. 09950595

**METRIC ENGINEERING MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1 Statutory information**

Metric Engineering Management Limited is a private company, limited by shares, registered in England and Wales, registration number 09950595. The registered office is Unit 6 Wall Park Close, Newnham Industrial Estate, Plympton, Plymouth, Devon, PL7 4JL, 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance.
Motor vehicles	25% Reducing Balance.
Fixtures & fittings	25% Reducing Balance.
Computer equipment	25% Reducing Balance.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 October 2018	5,710
Additions	1,200
At 30 September 2019	6,910
<b>Amortisation</b>	
At 1 October 2018	1,836
Charge for the year	1,269
At 30 September 2019	3,105
<b>Net book value</b>	
At 30 September 2019	3,805
At 30 September 2018	3,874

**METRIC ENGINEERING MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 October 2018	45,125	43,294	8,803	13,943	111,165
Additions	2,390	13,700	2,509	11,928	30,527
Disposals	(10)	(2,180)	-	-	(2,190)
At 30 September 2019	47,505	54,814	11,312	25,871	139,502
<b>Depreciation</b>					
At 1 October 2018	14,887	17,695	737	4,851	38,170
Charge for the year	7,903	8,784	1,500	6,733	24,920
On disposals	-	(667)	-	-	(667)
At 30 September 2019	22,790	25,812	2,237	11,584	62,423
<b>Net book value</b>					
At 30 September 2019	24,715	29,002	9,075	14,287	77,079
At 30 September 2018	30,238	25,599	8,066	9,092	72,995
<b>6 Inventories</b>				<b>2019</b>	<b>2018</b>
				£	£
Work in progress				53,376	26,804
				53,376	26,804
<b>7 Debtors</b>				<b>2019</b>	<b>2018</b>
				£	£
Trade debtors				290,497	379,492
Accrued income and prepayments				4,884	12,210
Other debtors				38,969	25,420
				334,350	417,122
<b>8 Creditors: amounts falling due within one year</b>				<b>2019</b>	<b>2018</b>
				£	£
Obligations under finance leases and hire purchase contracts				8,748	4,903
Trade creditors				149,806	337,674
Taxes and social security				55,259	(90,336)
Other creditors				1,070	3,862
Loans from directors				8,561	-
Accruals				9,420	23,643
				232,864	279,746
<b>9 Creditors: amounts falling due after more than one year</b>				<b>2019</b>	<b>2018</b>
				£	£
Obligations under finance leases and hire purchase contracts				10,126	12,468

**METRIC ENGINEERING MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**10 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
John Patrick Hayes				
Directors Loan Account	22,983	-	22,983	-
	<u>22,983</u>	<u>-</u>	<u>22,983</u>	<u>-</u>

As at 30/09/2018, there was an amount totalling £22,983 owing by the Director. This balance was cleared in March 2019.

**11 Average number of employees**

During the year the average number of employees was 9 (2018: 10).

