

METRIC ENGINEERING MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

METRIC ENGINEERING MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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METRIC ENGINEERING MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

METRIC ENGINEERING MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	3,874	5,165
Tangible assets	<u>5</u>	72,995	57,586
		<u>76,869</u>	<u>62,751</u>
Current assets			
Inventories	<u>6</u>	26,804	24,276
Debtors	<u>7</u>	417,122	328,950
Cash at bank and in hand		120,791	155,145
		<u>564,717</u>	<u>508,371</u>
Creditors: amounts falling due within one year	<u>8</u>	(279,746)	(313,209)
Net current assets		<u>284,971</u>	<u>195,162</u>
Total assets less current liabilities		361,840	257,913
Creditors: amounts falling due after more than one year	<u>9</u>	(12,468)	(23,818)
Net assets		<u>349,372</u>	<u>234,095</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		349,272	233,995
Shareholders' funds		<u>349,372</u>	<u>234,095</u>

For the year ending 30 September 2018 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 17 May 2019.

John Patrick Hayes
Director

Company Registration No. 09950595

METRIC ENGINEERING MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

	Other £
Cost	
At 1 October 2017	5,710
At 30 September 2018	5,710
Amortisation	
At 1 October 2017	545
Charge for the year	1,291
At 30 September 2018	1,836
Net book value	
At 30 September 2018	3,874
At 30 September 2017	5,165

METRIC ENGINEERING MANAGEMENT LIMITED
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5 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 October 2017	31,802	35,964	2,889	5,168	75,823
Additions	13,323	7,330	5,914	8,775	35,342
At 30 September 2018	45,125	43,294	8,803	13,943	111,165
Depreciation					
At 1 October 2017	7,031	9,615	369	1,222	18,237
Charge for the year	7,856	8,080	368	3,629	19,933
At 30 September 2018	14,887	17,695	737	4,851	38,170
Net book value					
At 30 September 2018	30,238	25,599	8,066	9,092	72,995
At 30 September 2017	24,771	26,349	2,520	3,946	57,586
6 Inventories				2018	2017
				£	£
Work in progress				26,804	24,276
				26,804	24,276
7 Debtors				2018	2017
				£	£
Trade debtors				379,492	321,387
Accrued income and prepayments				12,210	5,888
Other debtors				25,420	1,675
				417,122	328,950
8 Creditors: amounts falling due within one year				2018	2017
				£	£
Obligations under finance leases and hire purchase contracts				4,903	-
Trade creditors				337,674	175,572
Taxes and social security				(90,336)	102,698
Other creditors				3,862	-
Loans from directors				-	84
Accruals				23,643	34,855
				279,746	313,209
9 Creditors: amounts falling due after more than one year				2018	2017
				£	£
Obligations under finance leases and hire purchase contracts				12,468	16,865
Other creditors				-	6,953
				12,468	23,818

METRIC ENGINEERING MANAGEMENT LIMITED
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10 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
John Patrick Hayes				
Directors Loan Account	(17,789)	40,772	-	22,983
	<u>(17,789)</u>	<u>40,772</u>	<u>-</u>	<u>22,983</u>

As at the balance sheet date, 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 10 (2017: 6).

