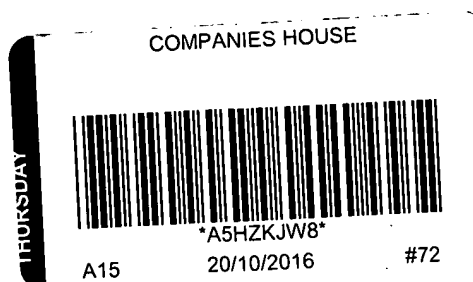


REGISTERED NUMBER: 02754865 (England and Wales)

Financial Statements for the Year Ended 31 March 2016

for

Grimsby Sheet Metal Limited



Grimsby Sheet Metal Limited

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for the Year Ended 31 March 2016

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Grimsby Sheet Metal Limited

Company Information

for the Year Ended 31 March 2016

DIRECTOR:

M McNamara

SECRETARY:

M McNamara

REGISTERED OFFICE:

Unit 3 Manby Road
South Killingholme
Immingham
North East Lincs
DN40 3DX

REGISTERED NUMBER:

02754865 (England and Wales)

Balance Sheet


31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	3	131,844	132,639
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	1,567	1,940
CREDITORS			
Amounts falling due within one year	5	179	360
NET CURRENT ASSETS		1,388	1,580
TOTAL ASSETS LESS CURRENT LIABILITIES		133,232	134,219
CAPITAL AND RESERVES			
Called up share capital		5,202	5,202
Revaluation reserve	6	96,031	96,031
Capital redemption reserve		5,100	5,100
Retained earnings		26,899	27,886
		133,232	134,219

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11-10-16 and were signed by:


 M McNamara - Director

1. STATUTORY INFORMATION

Grimsby Sheet Metal Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST OR VALUATION	
At 1 April 2015	
and 31 March 2016	150,000
DEPRECIATION	
At 1 April 2015	17,361
Charge for year	795
At 31 March 2016	18,156
NET BOOK VALUE	
At 31 March 2016	131,844
At 31 March 2015	132,639

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2016 is represented by:

	Land and buildings
	£
Valuation in 2006	96,031
Cost	53,969
	<hr/>
	150,000
	<hr/>

If the land and buildings had not been revalued they would have been included at the following historical cost:

	31.3.16	31.3.15
	£	£
Cost	53,969	53,969
	<hr/>	<hr/>
Aggregate depreciation	(7,291)	(7,101)
	<hr/>	<hr/>
Value of land in freehold land and buildings	46,512	46,512
	<hr/>	<hr/>

Leasehold land and buildings were valued on an open market basis on 17 October 2006 by independent valuers.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Amounts owed by group undertakings	1,567	1,940
	<hr/>	<hr/>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Trade creditors	-	180
Other creditors	179	180
	<hr/>	<hr/>
	179	360
	<hr/>	<hr/>

6. RESERVES

	Revaluation reserve
	£
At 1 April 2015	
and 31 March 2016	96,031
	<hr/>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Jennifer Toulson (FCA) (Senior Statutory Auditor)
for and on behalf of Haines Watts, Chartered Accountants

8. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking is Delta Group Investments Limited, who own 100% of the issued share capital. Delta Group Investments Limited's registered office address is, Unit 3 Manby Road, South Killingholme, Immingham, North East Lincolnshire, DN40 3DX. The ultimate controlling party is M McNamara who controls the parent company.