

**REGISTERED NUMBER: 04634335 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2017**  
**for**  
**Corhaven Sheet Metal Fabrications**  
**Limited**

**Corhaven Sheet Metal Fabrications  
Limited (by shares) (Registered number: 04634335)**

**Contents of the Financial Statements  
for the Year Ended 31 January 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**Corhaven Sheet Metal Fabrications  
Limited (by shares)**

**Company Information  
for the Year Ended 31 January 2017**

**DIRECTORS:**

Mr M D Roberts  
Mr S M Roberts

**SECRETARY:**

Ms M M Haselden

**REGISTERED OFFICE:**

4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**REGISTERED NUMBER:**

04634335 (England and Wales)

**ACCOUNTANTS:**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**Corhaven Sheet Metal Fabrications  
Limited (by shares) (Registered number: 04634335)**

**Balance Sheet  
31 January 2017**

	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>		248,344		264,802
<b>CURRENT ASSETS</b>	267,183		250,634	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	4,291		4,152	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(115,321)</u>		<u>(121,558)</u>	
<b>NET CURRENT ASSETS</b>		<u>156,153</u>		<u>133,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		404,497		398,030
<b>CREDITORS</b>				
Amounts falling due after more than one year		(133,745)		(139,172)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(21,092)</u>		<u>(2,591)</u>
<b>NET ASSETS</b>		<u><u>249,660</u></u>		<u><u>256,267</u></u>
<b>CAPITAL AND RESERVES</b>		<u>249,660</u>		<u>256,267</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

No advances were made during the financial year to the directors, Mr M D Roberts and Mr S M Roberts. At the financial year end, Mr M D Roberts was owed £20,085 (2016 - £22,079) and Mr S M Roberts was owed £5,773 (2016 - £16,462). The loans are unsecured, interest free and repayable on demand.

**2. OTHER FINANCIAL COMMITMENTS**

Bank loans totalling £137,996 (2016 - £142,955) are secured on a fixed and floating charge over the freehold property owned by the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**Corhaven Sheet Metal Fabrications  
Limited (by shares) (Registered number: 04634335)**

**Balance Sheet - continued  
31 January 2017**

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

The financial statements were approved by the Board of Directors on 30 October 2017 and were signed on its behalf by:

Mr S M Roberts - 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.