

ALLOY AND STEEL METALWORKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

ALLOY AND STEEL METALWORKS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

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ALLOY AND STEEL METALWORKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Directors	Mr M Johnston Mrs A Johnston
Company Number	06369780 (England and Wales)
Registered Office	UNIT 9 CHALEX INDUSTRIAL ESTATE MANOR HALL ROAD, SOUTHWICK BRIGHTON BN42 4NH
Accountants	Shepherd Accountants Limited First Floor, Beeson House Lintot Square, Fairbank Road Southwater, Horsham West Sussex RH13 9LA

ALLOY AND STEEL METALWORKS LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of ALLOY AND STEEL METALWORKS LTD on the preparation of the unaudited statutory accounts for the year ended 30 September 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALLOY AND STEEL METALWORKS LTD for the year ended 30 September 2019 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ALLOY AND STEEL METALWORKS LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ALLOY AND STEEL METALWORKS LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALLOY AND STEEL METALWORKS LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ALLOY AND STEEL METALWORKS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ALLOY AND STEEL METALWORKS LTD. You consider that ALLOY AND STEEL METALWORKS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ALLOY AND STEEL METALWORKS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Shepherd Accountants Limited

First Floor, Beeson House
Lintot Square, Fairbank Road
Southwater, Horsham
West Sussex
RH13 9LA

24 February 2020

ALLOY AND STEEL METALWORKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	2019	2018
	£	£
Fixed assets	31,101	17,719
Current assets	62,995	65,684
Creditors: amounts falling due within one year	(26,335)	(20,656)
Net current assets	36,660	45,028
Total assets less current liabilities	67,761	62,747
Creditors: amounts falling due after more than one year	(11,394)	-
Net assets	56,367	62,747
Capital and reserves	56,367	62,747

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 4 (2018: 5).

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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 28 February 2020

Mr M Johnston
Director

Company Registration No. 06369780

