

**ALLOY AND STEEL METALWORKS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**ALLOY AND STEEL METALWORKS LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**ALLOY AND STEEL METALWORKS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Directors</b>	Mr M Johnston Mrs A Johnston
<b>Company Number</b>	06369780 (England and Wales)
<b>Registered Office</b>	C/O Shepherd Accountants Limited 20 Lintot Square, Fairbank Road Southwater, Horsham West Sussex RH13 9LA
<b>Accountants</b>	Shepherd Accountants Limited 20 Lintot Square Fairbank Road Southwater, Horsham West Sussex RH13 9LA

# **ALLOY AND STEEL METALWORKS LTD**

## **ACCOUNTANTS' REPORT**

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### **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 2021**

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 2021 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

20 Lintot Square  
Fairbank Road  
Southwater, Horsham  
West Sussex  
RH13 9LA

8 March 2022

**ALLOY AND STEEL METALWORKS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	19,905	24,881
Current assets	87,328	66,135
Creditors: amounts falling due within one year	(31,397)	(40,317)
<b>Net current assets</b>	<b>55,931</b>	<b>25,818</b>
<b>Total assets less current liabilities</b>	<b>75,836</b>	<b>50,699</b>
Creditors: amounts falling due after more than one year	(41,352)	(7,373)
<b>Net assets</b>	<b>34,484</b>	<b>43,326</b>
<b>Capital and reserves</b>	<b>34,484</b>	<b>43,326</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

ALLOY AND STEEL METALWORKS LTD is a private company, limited by shares, registered in England and Wales, registration number 06369780. The registered office is C/O Shepherd Accountants Limited, 20 Lintot Square, Fairbank Road, Southwater, Horsham, West Sussex, RH13 9LA.

**2 Average number of employees**

During the year the average number of employees was 6 (2020: 4).

For the year ending 30 September 2021 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 8 March 2022

Mr M Johnston  
Director

Company Registration No. 06369780

