

Abbreviated Unaudited Accounts

for the Period 1 June 2012 to 31 August 2013

for

21st Century Metals & Alloys Limited

Contents of the Abbreviated Accounts
for the Period 1 June 2012 to 31 August 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

21st Century Metals & Alloys Limited

Company Information
for the Period 1 June 2012 to 31 August 2013

DIRECTOR:

J T Walsh

REGISTERED OFFICE:

The Hurstage
Spot Lane
Hilderstone
Staffordshire
ST15 8RS

REGISTERED NUMBER:

07250787 (England and Wales)

ACCOUNTANTS:

Roger Clarke Limited
38 Greenhill Lane
Wheaton Aston
Stafford
ST19 9PL

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.5.12 £	£
FIXED ASSETS					
Investments	2		655,381		644,964
CURRENT ASSETS					
Debtors	3	1,800,017		2,202,406	
Cash at bank and in hand		<u>9,663</u>		<u>101,702</u>	
		1,809,680		2,304,108	
CREDITORS					
Amounts falling due within one year		<u>1,850,851</u>		<u>2,503,572</u>	
NET CURRENT LIABILITIES			<u>(41,171)</u>		<u>(199,464)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>614,210</u>		<u>445,500</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>614,110</u>		<u>445,400</u>
SHAREHOLDERS' FUNDS			<u>614,210</u>		<u>445,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2014 and were signed by:

J T Walsh - Director

Notes to the Abbreviated Accounts
for the Period 1 June 2012 to 31 August 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 June 2012	104,493
Additions	10,417
At 31 August 2013	<u>114,910</u>
NET BOOK VALUE	
At 31 August 2013	114,910
At 31 May 2012	<u>104,493</u>
	Loans £
At 1 June 2012 and 31 August 2013	<u>540,471</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 100,000 (31.5.12 - £ 100,000)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.5.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 June 2012 to 31 August 2013

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 August 2013 and the year ended 31 May 2012:

	31.8.13	31.5.12
	£	£
J T Walsh		
Balance outstanding at start of period	1,154,471	385,542
Amounts advanced	136,597	1,212,791
Amounts repaid	(10,000)	(443,862)
Balance outstanding at end of period	<u>1,281,068</u>	<u>1,154,471</u>

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.