

**S & D SPECIALITY METALS UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

S & D SPECIALITY METALS UK LIMITED
UNAUDITED ACCOUNTS
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S & D SPECIALITY METALS UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	Olaf Schenk Uwe Friebertshauser
Company Number	07616368 (England and Wales)
Registered Office	2ND FLOOR CORNER CHAMBERS 590A KINGSBURY ERDINGTON BIRMINGHAM B24 9ND ENGLAND
Accountants	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

S & D SPECIALITY METALS UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		93,028	211,511
Debtors	5	93,550	57,383
Cash at bank and in hand		39,384	22,733
		<u>225,962</u>	<u>291,627</u>
Creditors: amounts falling due within one year	6	(141,345)	(269,447)
Net current assets		<u>84,617</u>	<u>22,180</u>
Total assets less current liabilities		84,617	22,180
Creditors: amounts falling due after more than one year	7	(144,200)	(141,867)
Net liabilities		<u>(59,583)</u>	<u>(119,687)</u>
Capital and reserves			
Called up share capital	8	340,000	340,000
Profit and loss account		(399,583)	(459,687)
Shareholders' funds		<u>(59,583)</u>	<u>(119,687)</u>

For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2022 and were signed on its behalf by

Olaf Schenk
Director

Company Registration No. 07616368

S & D SPECIALITY METALS UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

S & D SPECIALITY METALS UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07616368. The registered office is 2ND FLOOR CORNER CHAMBERS 590A KINGSBURY, ERDINGTON, BIRMINGHAM, B24 9ND, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 January 2021	25,585
At 31 December 2021	25,585
Depreciation	25,585
At 1 January 2021	25,585
At 31 December 2021	25,585
Net book value	-
At 31 December 2021	-

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	93,550	57,383

S & D SPECIALITY METALS UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	5,383	5,616
Trade creditors	129,937	254,812
Taxes and social security	6,025	9,019
	<u>141,345</u>	<u>269,447</u>
	<u><u>141,345</u></u>	<u><u>269,447</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Amounts owed to group undertakings and other participating interests	144,200	141,867
	<u>144,200</u>	<u>141,867</u>
	<u><u>144,200</u></u>	<u><u>141,867</u></u>
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
340,000 Ordinary shares of £1 each	340,000	340,000
	<u>340,000</u>	<u>340,000</u>
	<u><u>340,000</u></u>	<u><u>340,000</u></u>
9 Average number of employees		
During the year the average number of employees was 2 (2020: 2).		

