

ANGLO ARABIAN METALS LIMITED

**Company Registration Number:
08447016 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 15th March 2013

End date: 30th April 2014

SUBMITTED

ANGLO ARABIAN METALS LIMITED

Company Information for the Period Ended 30th April 2014

Director:	Richard Price
Company secretary:	Richard Price
Registered office:	15 Danygraig Avenue Porthcawl Mid Glamorgan CF36 5AA
Company Registration Number:	08447016 (England and Wales)

ANGLO ARABIAN METALS LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	£
Current assets			
Stocks:		199,539	-
Debtors:	6	150,686	-
Cash at bank and in hand:		80,590	-
Total current assets:		<u>430,815</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	7	172,312	-
Net current assets (liabilities):		<u>258,503</u>	<u>-</u>
Total assets less current liabilities:		258,503	-
Creditors: amounts falling due after more than one year:	8	243,507	-
Total net assets (liabilities):		<u><u>14,996</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ANGLO ARABIAN METALS LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	9	1	-
Profit and Loss account:		14,995	-
Total shareholders funds:		<u>14,996</u>	<u>-</u>

For the year ending 30 April 2014 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 07 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Price

Status: Director

The notes form part of these financial statements

ANGLO ARABIAN METALS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial statements have been prepared under the historical cost convention

Turnover policy

Turnover represents net invoiced sales of goods excluding Value Added Tax

Tangible fixed assets depreciation policy

Depreciation where relevant is provided at 33% on all office furnishings and fittings

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date

ANGLO ARABIAN METALS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

6. Debtors

	2014	
	£	£
Trade debtors:	145,620	-
Other debtors:	2,871	-
Prepayments and accrued income:	2,195	-
Total:	<u>150,686</u>	<u>-</u>

ANGLO ARABIAN METALS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

7. Creditors: amounts falling due within one year

	2014	
	£	£
Trade creditors:	158,708	-
Taxation and social security:	3,813	-
Accruals and deferred income:	9,791	-
Total:	<u>172,312</u>	<u>-</u>

ANGLO ARABIAN METALS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

8. Creditors: amounts falling due after more than one year

	2014	
	£	£
Other creditors:	243,507	-
Total:	243,507	-

Other creditors are loans from Directors. They attract interest at 2.5% above Barclay's Bank base rate. They are due for repayment as and when sufficient funds are available. It is not foreseen that these funds will be repaid within the next 12 month period.

ANGLO ARABIAN METALS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

9. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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