

ANGLO ARABIAN METALS LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

ANGLO ARABIAN METALS LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2018

Balance sheet

Notes

ANGLO ARABIAN METALS LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	3,737	3,737
Total fixed assets:		<u>3,737</u>	<u>3,737</u>
Current assets			
Stocks:		145,474	135,277
Debtors:		205,685	151,445
Cash at bank and in hand:		87,629	77,060
Total current assets:		<u>438,788</u>	<u>363,782</u>
Creditors: amounts falling due within one year:		(215,075)	(234,346)
Net current assets (liabilities):		<u>223,713</u>	<u>129,436</u>
Total assets less current liabilities:		227,450	133,173
Creditors: amounts falling due after more than one year:	3	(200,248)	(147,201)
Total net assets (liabilities):		<u>27,202</u>	<u>(14,028)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		27,201	(14,029)
Shareholders funds:		<u>27,202</u>	<u>(14,028)</u>

The notes form part of these financial statements

ANGLO ARABIAN METALS LIMITED

Balance sheet statements

For the year ending 30 April 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 August 2018
and 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 Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Foreign Currency the business in the current year has engaged in foreign currency transactions using budgeted exchange rates. The gains or losses incurred on \$ steel purchases are charged to cost of sales. The gains or losses on Euro sales are charged as a profit and loss item.

ANGLO ARABIAN METALS LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2018

2. Tangible Assets

	Total
Cost	£
At 01 May 2017	3,737
At 30 April 2018	<u>3,737</u>
Depreciation	
At 01 May 2017	0
At 30 April 2018	<u>0</u>
Net book value	
At 30 April 2018	<u>3,737</u>
At 30 April 2017	<u>3,737</u>

ANGLO ARABIAN METALS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

3. Creditors: amounts falling due after more than one year note

Director's loans are repayable as and when sufficient funds become available. It is not foreseen that these funds will be repaid within the next 12 month period.

ANGLO ARABIAN METALS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

4. Related party transactions

Name of the related party:	SPW Training and Recruitment Ltd
Relationship:	consultant
Description of the Transaction:	a charge for the provision of administrative support to the business at a rate of £300 per month commencing in February 2018 and totalling £900 for the financial year
	£
Balance at 01 May 2017	0
Balance at 30 April 2018	900

Name of the related party:	SPW Training and Recruitment Ltd
Relationship:	consultant
Description of the Transaction:	The transaction was the provision of administrative services from February 2018. These were charged at a rate of £300 per month and totalled £900 for the financial year
	£
Balance at 01 May 2017	0
Balance at 30 April 2018	900

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.