

**A & E METALS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**A & E METALS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A & E METALS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Directors</b>	Mr A Darmody Mrs C Darmody
<b>Company Number</b>	8527927 (England and Wales)
<b>Registered Office</b>	23 Birkett Drive Ribbleton Preston PR2 6HE

**A & E METALS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,710	14,280
<b>Current assets</b>			
Inventories		440	440
Debtors	<u>5</u>	890	890
Cash at bank and in hand		42,069	16,429
		<u>43,399</u>	<u>17,759</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(76,483)	(50,638)
<b>Net current liabilities</b>		<u>(33,084)</u>	<u>(32,879)</u>
<b>Net liabilities</b>		<u>(22,374)</u>	<u>(18,599)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	2	2
Profit and loss account		(22,376)	(18,601)
<b>Shareholders' funds</b>		<u>(22,374)</u>	<u>(18,599)</u>

For the year ending 31 October 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 2 December 2021 and were signed on its behalf by

Mr A Darmody  
Director

Company Registration No. 8527927

**A & E METALS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

A & E Metals Limited is a private company, limited by shares, registered in England and Wales, registration number 8527927. The registered office is 23 Birkett Drive, Ribbleton, Preston, PR2 6HE.

**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:

25% of written down value

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 November 2020	1,000	23,700	24,700
At 31 October 2021	1,000	23,700	24,700
<b>Depreciation</b>			
At 1 November 2020	792	9,628	10,420
Charge for the year	52	3,518	3,570
At 31 October 2021	844	13,146	13,990
<b>Net book value</b>			
At 31 October 2021	156	10,554	10,710
At 31 October 2020	208	14,072	14,280

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	890	890

**A & E METALS LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	43,144	17,275
Other creditors	1,024	1,126
Loans from directors	32,315	32,237
	<hr/>	<hr/>
	76,483	50,638
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

