REGISTERED NUMBER: 03880921 (England and Wales)

Fastener & Machining Supply Limited

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2014

Fastener & Machining Supply Limited (Registered number: 03880921)

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for the Year Ended 30 November 2014

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Fastener & Machining Supply Limited

Company Information
for the Year Ended 30 November 2014

DIRECTORS:	R A Wood M D Jones M A Wood
SECRETARY:	Mrs V Wood
REGISTERED OFFICE:	8 Holly Lane Great Wyrley Walsall West Midlands WS6 6AQ
REGISTERED NUMBER:	03880921 (England and Wales)
ACCOUNTANTS:	Wychbury Greaves Towers Point Towers Business Park Wheelhouse Road Rugeley Staffordshire WS15 1UN

Report of the Accountants to the Directors of
Fastener & Machining Supply Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wychbury Greaves
Towers Point
Towers Business Park
Wheelhouse Road
Rugeley
Staffordshire
WS15 1UN

10 July 2015

Abbreviated Balance Sheet
30 November 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,006		4,013
CURRENT ASSETS					
Stocks		28,000		35,000	
Debtors		23,314		25,848	
		51,314		60,848	
CREDITORS					
Amounts falling due within one year		239,523		235,011	
NET CURRENT LIABILITIES			(188,209)		(174,163)
TOTAL ASSETS LESS CURRENT LIABILITIES			(185,203)		(170,150)
CREDITORS					
Amounts falling due after more than one year			-		8,690
NET LIABILITIES			(185,203)		(178,840)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(186,203)		(179,840)
SHAREHOLDERS' FUNDS			(185,203)		(178,840)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 November 2014

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 Board of Directors on 10 July 2015 and were signed on its behalf by:

M D Jones - Director

The notes form part of these abbreviated accounts

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013 and 30 November 2014	38,302
DEPRECIATION	
At 1 December 2013	34,289
Charge for year	1,007
At 30 November 2014	35,296
NET BOOK VALUE	
At 30 November 2014	3,006
At 30 November 2013	4,013

continued...

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1000	1,000	1,000

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.