Registered Number:04567821

England and Wales

Go Alloy Distribution Limited

Unaudited Financial Statements

For the year ended 30 September 2017

Go Alloy Distribution Limited

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Go Alloy Distribution Limited Registered Number : 04567821

Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	480	640
		480	**640**
Current assets			
Inventories		41,893	28,142
Trade and other receivables	3	137,078	103,940
Cash and cash equivalents		27,335	27,645
		206,306	**159,727**
Trade and other payables: amounts falling due within one year	4	(48,777)	(27,167)
Net current assets		**157,529**	**132,560**
Total assets less current liabilities		**158,009**	**133,200**
Net assets		**158,009**	**133,200**
Capital and reserves			
Called up share capital		10	10
Retained earnings		157,999	133,190
Shareholders' funds		**158,009**	**133,200**

For the year ended 30 September 2017 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 of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 November 2017 and were signed by:

I Goad Director

The notes form part of these financial statements

Go Alloy Distribution Limited

Notes to the Financial Statements
For the year ended 30 September 2017

Statutory Information

Go Alloy Distribution Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04567821.

Registered address:
Unit 10B, East Park Trading Estate
Gordon Rd
Whitehall
Bristol
BS5 7DR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and equipment	20% Straight line
Motor vehicles	25% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

2. Property, plant and equipment

	Plant and equipment	Motor vehicles	Total
Cost or valuation	**£**	**£**	**£**
At 01 October 2016	9,436	15,838	25,274
At 30 September 2017	**9,436**	**15,838**	**25,274**
Provision for depreciation and impairment			
At 01 October 2016	9,436	15,198	24,634
Charge for year	-	160	160
At 30 September 2017	**9,436**	**15,358**	**24,794**
Net book value			
At 30 September 2017	**-**	**480**	**480**
At 30 September 2016	**-**	**640**	**640**

3. Trade and other receivables

	2017	2016
	£	**£**
Trade debtors	133,106	93,014
Other debtors	3,972	10,926
	137,078	**103,940**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	**£**
Trade creditors	28,757	19,526
Taxation and social security	17,004	5,311
Other creditors	3,016	2,330
	48,777	**27,167**

5. Guarantees and other financial commitments

Lease commitments

At 30 September 2017 the company had annual commitments of £9500 relating to rent under non cancellable operating leases which expire after five years.

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.