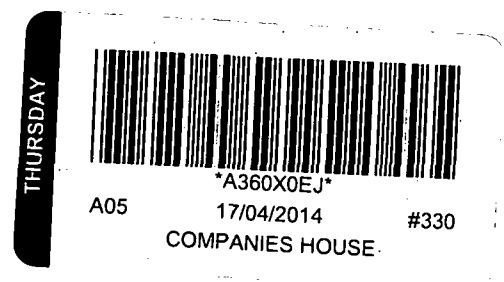


COMPANY REGISTRATION NUMBER 4570310

MULTIMETAL STOCKHOLDERS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30th NOVEMBER 2013



MULTIMETAL STOCKHOLDERS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30th NOVEMBER 2013

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MULTIMETAL STOCKHOLDERS LTD

ABBREVIATED BALANCE SHEET

30th NOVEMBER 2013

	Note	2013	2012
		£	£
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		<u>4,018</u>	<u>1,670</u>
		4,018	1,670
CURRENT ASSETS			
Stocks		6,700	6,500
Debtors		98,337	108,336
Cash at bank and in hand		<u>8,215</u>	<u>4,879</u>
		113,252	119,715
CREDITORS: Amounts falling due within one year		<u>99,738</u>	<u>98,341</u>
NET CURRENT ASSETS		13,514	21,374
TOTAL ASSETS LESS CURRENT LIABILITIES		17,532	23,044
CREDITORS: Amounts falling due after more than one year		-	625
PROVISIONS FOR LIABILITIES		<u>800</u>	<u>330</u>
		16,732	22,089
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>16,632</u>	<u>21,989</u>
SHAREHOLDERS' FUNDS		16,732	22,089

The Balance sheet continues on the following page.

The notes on page 1 form part of these abbreviated accounts.

MULTIMETAL STOCKHOLDERS LTD

ABBREVIATED BALANCE SHEET *(continued)*

30th NOVEMBER 2013

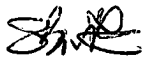
For the year ended 30th November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 20th March 2014.



MR S BULKA
Director

Company Registration Number: 4570310

The notes on page 2 form part of these abbreviated accounts.

MULTIMETAL STOCKHOLDERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th NOVEMBER 2013

1. ACCOUNTING POLICIES *(continued)*

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

MULTIMETAL STOCKHOLDERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th NOVEMBER 2013

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st December 2012	15,000	6,671	21,671
Additions	—	3,023	3,023
At 30th November 2013	<u>15,000</u>	<u>9,694</u>	<u>24,694</u>
DEPRECIATION			
At 1st December 2012	15,000	5,001	20,001
Charge for year	—	675	675
At 30th November 2013	<u>15,000</u>	<u>5,676</u>	<u>20,676</u>
NET BOOK VALUE			
At 30th November 2013	—	4,018	4,018
At 30th November 2012	—	1,670	1,670

3. TRANSACTIONS WITH THE DIRECTOR

Included in other creditors are amounts owing to S.Bulka, the director, of £230 (2012:£7).

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

MULTIMETAL STOCKHOLDERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th NOVEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Computer Equipment	- 25% reducing balance
Office Equipment	- 10% 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.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.