

REGISTERED NUMBER: 04570310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023

FOR

MULTI METAL STOCKHOLDERS LIMITED

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for the year ended 30 November 2023

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MULTI METAL STOCKHOLDERS LIMITED

COMPANY INFORMATION

for the year ended 30 November 2023

DIRECTOR:

S Bulka

REGISTERED OFFICE:

Unit 2a
Sandy Court
Moss Industrial Estate
Leigh
Lancashire
WN7 3PT

REGISTERED NUMBER:

04570310 (England and Wales)

ACCOUNTANTS:

Hayes & Co
Chartered Accountants
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XJ

MULTI METAL STOCKHOLDERS LIMITED (REGISTERED NUMBER: 04570310)

ABRIDGED BALANCE SHEET
30 November 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>25,620</u>		<u>1,534</u>
			25,620		1,534
CURRENT ASSETS					
Stocks		435		350	
Debtors		137,181		112,314	
Cash at bank		<u>54,554</u>		<u>115,672</u>	
		192,170		228,336	
CREDITORS					
Amounts falling due within one year		<u>118,934</u>		<u>143,885</u>	
NET CURRENT ASSETS			<u>73,236</u>		<u>84,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,856		85,985
CREDITORS					
Amounts falling due after more than one year			(10,071)		(15,471)
PROVISIONS FOR LIABILITIES			<u>(4,868)</u>		<u>(679)</u>
NET ASSETS			<u>83,917</u>		<u>69,835</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>83,817</u>		<u>69,735</u>
			<u>83,917</u>		<u>69,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

ABRIDGED BALANCE SHEET - continued
30 November 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 August 2024 and were signed by:

S Bulka - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 November 2023**

1. STATUTORY INFORMATION

Multi Metal Stockholders Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 10% on reducing balance
Motor vehicles	- 20% on cost
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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2023

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2022 - 4) .

4. INTANGIBLE FIXED ASSETS

COST

At 1 December 2022
and 30 November 2023

Totals
£

15,000

AMORTISATION

At 1 December 2022
and 30 November 2023

15,000

NET BOOK VALUE

At 30 November 2023

-

At 30 November 2022

-

5. TANGIBLE FIXED ASSETS

COST

At 1 December 2022

Totals
£

37,725

Additions

23,034

Disposals

(21,250)

At 30 November 2023

39,509

DEPRECIATION

At 1 December 2022

36,191

Charge for year

(1,052)

Eliminated on disposal

(21,250)

At 30 November 2023

13,889

NET BOOK VALUE

At 30 November 2023

25,620

At 30 November 2022

1,534

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2023

6. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year or on demand:		
Bank loans	<u>5,400</u>	<u>4,945</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>5,900</u>	<u>5,400</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>4,171</u>	<u>10,071</u>

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.