

MARK COLE METAL FORMING LTD

**Company Registration Number:
06348237 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

MARK COLE METAL FORMING LTD

Contents of the Financial Statements for the Period Ended 31st July 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

MARK COLE METAL FORMING LTD

Company Information for the Period Ended 31st July 2012

Director:	Mark Cole
Company secretary:	Kate Cole
Registered office:	173 Mousehole Lane Bitterne Southampton SO18 4TD
Company Registration Number:	06348237 (England and Wales)

MARK COLE METAL FORMING LTD

Directors' Report Period Ended 31st July 2012

The directors present their report with the financial statements of the company for the period ended 31st July 2012

Principal activities

The principal activity of the company in the period under review was:

The principal activity of the company in the year under review was that of supplying metal work within the United Kingdom.

Directors

The directors shown below have held office during the whole of the period from
01st August 2011 to 31st July 2012

Mark Cole

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 October 2012

And Signed On Behalf Of The Board By:

Name: Mark Cole

Status: Director

MARK COLE METAL FORMING LTD

Profit and Loss Account

for the Period Ended 31st July 2012

	Notes	2012 £	2011 £
Turnover:		89,787	60,707
Cost of sales:		3,835	367
Gross profit or (loss):		85,952	60,340
Administrative expenses:	,	38,434	33,606
Operating profit or (loss):		47,518	26,734
Profit or (loss) on ordinary activities before taxation:		47,518	26,734
Tax on profit or loss on ordinary activities:		9,504	5,614
Profit or (loss) for the financial year:		38,014	21,120

The notes form part of these financial statements

MARK COLE METAL FORMING LTD

Statement of total recognised gains and losses 31st July 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

MARK COLE METAL FORMING LTD

Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	4,446	5,558
Total fixed assets:		<u>4,446</u>	<u>5,558</u>
Current assets			
Debtors:		0	0
Cash at bank and in hand:		4,000	4,428
Total current assets:		<u>4,000</u>	<u>4,428</u>
Creditors: amounts falling due within one year		9,504	9,515
Net current assets (liabilities):		<u>(5,504)</u>	<u>(5,087)</u>
Total assets less current liabilities:		(1,058)	471
Creditors: amounts falling due after more than one year:		-	4,905
Total net assets (liabilities):		<u>(1,058)</u>	<u>(4,434)</u>

The notes form part of these financial statements

MARK COLE METAL FORMING LTD

Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(1,059)	(4,435)
Total shareholders funds:		<u>(1,058)</u>	<u>(4,434)</u>

For the year ending 31 July 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Cole
Status: Director

The notes form part of these financial statements

MARK COLE METAL FORMING LTD

Notes to the Financial Statements for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life
Plant & Machinery 0.20 * Vehicles 0.20 * * these assets will initially be written off 50% in first year and 20% there
after in future years

MARK COLE METAL FORMING LTD

Notes to the Financial Statements for the Period Ended 31st July 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2011:	-	14,134	-	-	-	14,134
At 31st July 2012:	<u>-</u>	<u>14,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,134</u>
Depreciation						
At 01st August 2011:	-	8,576	-	-	-	8,576
Charge for year:	-	1,112	-	-	-	1,112
At 31st July 2012:	<u>-</u>	<u>9,688</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,688</u>
Net book value						
At 31st July 2012:	<u>-</u>	<u>4,446</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,446</u>
At 31st July 2011:	<u>-</u>	<u>5,558</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,558</u>

MARK COLE METAL FORMING LTD

Notes to the Financial Statements for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

