REGISTERED NUMBER: 07272221 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

4 G Steel Stockholder Ltd

Contents of the Financial Statements for the Year Ended 31 May 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

4 G Steel Stockholder Ltd

Company Information
for the Year Ended 31 May 2017

DIRECTORS:	D Giles Mrs J A Giles Mrs J Biffacelli
SECRETARY:	
REGISTERED OFFICE:	Phoenix Works Industrial Estate Richards Street Darliston Wednesbury West Midlands WS10 8BZ
REGISTERED NUMBER:	07272221 (England and Wales)
ACCOUNTANTS:	Clover Chartered Certified Accountants 7 Trinity Place Midland Drive Sutton Coldfield West Midlands B72 1TX

Balance Sheet
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	3		29,850		3,700
CURRENT ASSETS					
Stocks		20,326		41,493	
Debtors	4	27,130		8,796	
Cash at bank		33,554		54,120	
		81,010		104,409	
CREDITORS					
Amounts falling due within one year	5	68,108		68,108	
NET CURRENT ASSETS			12,902		36,301
TOTAL ASSETS LESS CURRENT LIABILITIES			42,752		40,001
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			42,652		39,901
SHAREHOLDERS' FUNDS			42,752		40,001

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 26 February 2018 and were signed on its behalf by:

D Giles - Director

Mrs J Biffacelli - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 May 2017

1. STATUTORY INFORMATION

4 G Steel Stockholder Ltd 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 the provisions of Section 1A "Small Entities" 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 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.

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 etc - 20% on cost

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.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 June 2016	9,250
Additions	35,000
At 31 May 2017	44,250
DEPRECIATION	
At 1 June 2016	5,550
Charge for year	8,850
At 31 May 2017	14,400
NET BOOK VALUE	
At 31 May 2017	29,850
At 31 May 2016	3,700

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Trade debtors	27,130	6,164
Other debtors	-	2,632
	27,130	8,796

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Taxation and social security	7,708	7,708
Other creditors	60,400	60,400
	68,108	68,108

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.