

Metals Focus Data Limited

Abbreviated Accounts

31 December 2014

at 31 December 2014

	Notes	2014 £
Current assets		
Debtors		8,467
Cash at bank and in hand		71,015
		79,482
Creditors: Amounts falling due within one year		(81,779)
Net current liabilities		(2,297)
Total assets less current liabilities		(2,297)
Net liabilities		(2,297)
Capital and reserves		
Called up share capital	2	2
Share premium account		1,998
Profit and loss account		(4,297)
Shareholder's funds		(2,297)

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 December 2014 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 03 June 2015

And signed on its behalf by:

L.S. Mitchell
 Director
 03 June 2015

for the period ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and serv

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are recorded in sterling using the exchange rate ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit or loss in the year in which they are payable to the scheme. Differences between contributions payable and contributions paid are shown as either accruals or prepayments at the year end.

2 Share Capital

	Nominal £	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary	1.00	2	2
			2

	Nominal £	2014 Number	2014 £
Shares issued during the period:			
Ordinary	1.00	2	2
			2

Shares were issued during the year to World Gold Council (UK) Limited and Metals Focus Limited

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.