

COMPANY REGISTRATION NUMBER SC329413

Central Metals & Fixings UK Ltd
Unaudited Abbreviated Accounts
For the Year Ended
30 June 2011

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24/03/2012

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COMPANIES HOUSE

THE A9 PARTNERSHIP LIMITED

Chartered Accountants
57-59 High Street
Dunblane
Perthshire
FK15 0EE

Central Metals & Fixings UK Ltd

Abbreviated Accounts

Year Ended 30 June 2011

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Central Metals & Fixings UK Ltd

Abbreviated Balance Sheet

30 June 2011

	Note	2011	2010
	2	£	£
FIXED ASSETS			
Tangible assets		436	105
CURRENT ASSETS			
Debtors		49,802	17,226
Cash at bank and in hand		5,303	14,178
		55,105	31,404
CREDITORS: Amounts falling due within one year		51,137	33,080
NET CURRENT ASSETS/(LIABILITIES)		3,968	(1,676)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,404	(1,571)
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		4,304	(1,671)
SHAREHOLDERS' FUNDS/(DEFICIT)		4,404	(1,571)

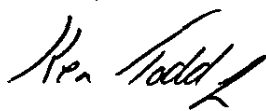
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 January 2012.



MR. K. TODD
Director

Company Registration Number: SC329413

Central Metals & Fixings UK Ltd

Notes to the Abbreviated Accounts

Year Ended 30 June 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

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 - 15% reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2010	145
Additions	408
At 30 June 2011	<u>553</u>
DEPRECIATION	
At 1 July 2010	40
Charge for year	77
At 30 June 2011	<u>117</u>
NET BOOK VALUE	
At 30 June 2011	<u>436</u>
At 30 June 2010	<u>105</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES DIRECTOR

At 01/07/10, Mr Todd's current account was £8,839. During the year the company made advances of £31,776 to Mr Todd and he made repayments of £3,800. No interest was charged. As a result of these transactions, at 30/06/11 Mr Todd owed the company £36,815.

4. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Central Metals & Fixings UK Ltd**Notes to the Abbreviated Accounts****Year Ended 30 June 2011****4. SHARE CAPITAL** *(continued)***Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>