

COMPANY REGISTRATION NUMBER SC329413

Central Metals & Fixings UK Ltd
Unaudited Abbreviated Accounts
For the Year Ended
30 June 2012



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 2012

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Central Metals & Fixings UK Ltd

Abbreviated Balance Sheet

30 June 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets			<u>370</u>
CURRENT ASSETS			
Debtors		50,300	49,802
Cash at bank and in hand		-	<u>5,303</u>
		<u>50,300</u>	<u>55,105</u>
CREDITORS: Amounts falling due within one year		<u>50,470</u>	<u>51,137</u>
NET CURRENT (LIABILITIES)/ASSETS		(170)	<u>3,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200</u>	<u>4,404</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>100</u>	<u>4,304</u>
SHAREHOLDERS' FUNDS		<u>200</u>	<u>4,404</u>

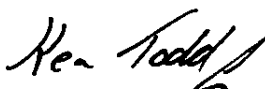
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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 22 March 2013.


MR. K. TODD
Director

Company Registration Number: SC329413

Central Metals & Fixings UK Ltd

Notes to the Abbreviated Accounts

Year Ended 30 June 2012

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 2011 and 30 June 2012	553
DEPRECIATION	
At 1 July 2011	117
Charge for year	66
At 30 June 2012	183
NET BOOK VALUE	
At 30 June 2012	370
At 30 June 2011	436

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES DIRECTOR

At 01/07/11, Mr Todd's current account was £36,815. During the year the company made advances of £22,156 to Mr Todd and he made repayments of £10,496. No interest was charged. As a result of these transactions, at 30/06/12 Mr Todd owed the company £48,475.

4. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

Central Metals & Fixings UK Ltd**Notes to the Abbreviated Accounts****Year Ended 30 June 2012****4. SHARE CAPITAL** *(continued)***Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>