

Abbreviated Unaudited Accounts

for the year ended

30 November 2013

for

E Millard (Metals) Ltd

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COMPANIES HOUSE

E Millard (Metals) Ltd (Registered number 00742281)

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for the year ended 30 November 2013

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E Millard (Metals) Ltd

Company Information
for the year ended 30 November 2013

DIRECTORS:

N S Millard
P J Millard

REGISTERED OFFICE:

Canal Street
Brerley Hill
West Midlands
DY5 1JJ

REGISTERED NUMBER:

00742281 (England and Wales)

ACCOUNTANTS:

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Abbreviated Balance Sheet
30 November 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	2,100	4,200
Tangible assets	3	123,490	127,123
		<u>125,590</u>	<u>131,323</u>
CURRENT ASSETS			
Stocks		1,500	3,000
Debtors		18,909	13,121
Cash at bank and in hand		111,021	114,314
		<u>131,430</u>	<u>130,435</u>
CREDITORS			
Amounts falling due within one year		25,109	15,626
		<u>25,109</u>	<u>15,626</u>
NET CURRENT ASSETS		<u>106,321</u>	<u>114,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>231,911</u>	<u>246,132</u>
CAPITAL AND RESERVES			
Called up share capital	4	202	202
Profit and loss account		231,709	245,930
		<u>231,911</u>	<u>246,132</u>
SHAREHOLDERS' FUNDS		<u>231,911</u>	<u>246,132</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

18/2/14

and were signed


N S Millard - Director

Notes to the Abbreviated Accounts
for the year ended 30 November 2013

1 ACCOUNTING POLICIES

Accounting convention

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

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years

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 - 15% on cost and 15% on reducing balance

Freehold properties are included on the balance sheet at cost. In the opinion of the directors any element of depreciation would be immaterial

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012 and 30 November 2013	10,500
AMORTISATION	
At 1 December 2012	6,300
Amortisation for year	2,100
At 30 November 2013	8,400
NET BOOK VALUE	
At 30 November 2013	2,100
At 30 November 2012	4,200

E Millard (Metals) Ltd (Registered number 00742281)

Notes to the Abbreviated Accounts - continued
for the year ended 30 November 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>138,240</u>
DEPRECIATION	
At 1 December 2012	11,117
Charge for year	<u>3,633</u>
At 30 November 2013	<u>14,750</u>
NET BOOK VALUE	
At 30 November 2013	<u>123,490</u>
At 30 November 2012	<u>127,123</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £ <u>202</u>	2012 £ <u>202</u>
202	Ordinary			