

UK DIRECT METALS LTD.

**Company Registration Number:
09787443 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

UK DIRECT METALS LTD.

Contents of the Financial Statements

for the Period Ended 31 August 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

UK DIRECT METALS LTD.

Company Information

for the Period Ended 31 August 2017

Director: DEAN SWANN

Registered office: 3
Greenhill Close
Loughton
Milton Keynes
GBR
MK5 8DQ

Company Registration Number: 09787443 (England and Wales)

UK DIRECT METALS LTD.

Directors' Report Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Principal Activities

ALUMINIUM STOCKHOLDER

Directors

The directors shown below have held office during the whole of the period from 01 September 2016 to 31 August 2017
DEAN SWANN

This report was approved by the board of directors on 30 March 2018

And Signed On Behalf Of The Board By:

Name: DEAN SWANN

Status: Director

UK DIRECT METALS LTD.

Profit and Loss Account

for the Period Ended 31 August 2017

	<i>2017</i> <i>£</i>	<i>11 months to</i> <i>31 Aug 2016</i> <i>£</i>
Turnover	6,549	8,893
Other Income	0	0
Cost of Materials	(2,687)	(5,087)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(3,843)	(4,070)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	19	(264)

UK DIRECT METALS LTD.

Balance sheet

As at 31 August 2017

	2017 £	11 months to 31 Aug 2016 £
Called up share capital not paid:	0	0
Fixed Assets:	70	70
Current assets:	1,080	1,282
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	1,080	1,282
Total assets less current liabilities:	1,150	1,352
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(500)	(500)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	650	852
Capital and reserves:	650	852

UK DIRECT METALS LTD.

Balance sheet continued

For the year ending 31 August 2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 March 2018

And Signed On Behalf Of The Board By:

Name: DEAN SWANN

Status: Director

The notes form part of these financial statements

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.