

Company Registration No. 09800711

Companies House Copy

Metcalfe Building (Maintenance) Limited

Financial Statements for the year ended 30 September 2018

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Metcalfe Building (Maintenance) Limited

Balance Sheet

30 September 2018

Capital Account

Issued Share Capital	100
Profit and Loss Account	<u>1,444</u>

Capital Employed 1,544

represented by :-

Current Assets

Cash in Hand	25	
Cash in Bank	1,389	
Debtors and Prepayments	<u>6,448</u>	7,862

Deduct:-

Directors Loan	10,000	
Creditors and Accruals	<u>3,543</u>	<u>13,543</u>

(5,681)

Add:-

Fixed Assets

Depreciation

Motor Van	8,500	1,275	<u>7,225</u>
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Net Assets 1,544

Notes to the Accounts

For the financial Period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to to small companies.

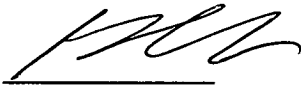
No members have required the company to obtain an audit of its accounts for the Period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the board of directors on 4 January 2019 and signed on its behalf.

Signed



Mr B Taylor
Director