

CRAWLEY METAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2019 TO 30 JUNE 2019

CRAWLEY METAL SUPPLIES LIMITED
UNAUDITED ACCOUNTS
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CRAWLEY METAL SUPPLIES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JANUARY 2019 TO 30 JUNE 2019

Directors	J Hayton K Hayton G Tindle S Tindle
Secretary	K Hayton
Company Number	06447878 (England and Wales)
Registered Office	Lakeland Business Centre Parish Lane Pease Pottage West Sussex RH10 5NY
Accountants	Richard Matthew Accountancy Ltd The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL

CRAWLEY METAL SUPPLIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>5</u>	69,472	25,396
Current assets			
Inventories	6	1,746	1,746
Debtors	<u>7</u>	39,922	14,080
Cash at bank and in hand		929,292	884,173
		<u>970,960</u>	<u>899,999</u>
Creditors: amounts falling due within one year	<u>8</u>	(204,495)	(179,780)
Net current assets		<u>766,465</u>	<u>720,219</u>
Total assets less current liabilities		835,937	745,615
Creditors: amounts falling due after more than one year	9	(24,999)	-
Net assets		<u>810,938</u>	<u>745,615</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		810,738	745,415
Shareholders' funds		<u>810,938</u>	<u>745,615</u>

For the period ending 30 June 2019 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 July 2019.

J Hayton
Director

Company Registration No. 06447878

CRAWLEY METAL SUPPLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2019 TO 30 JUNE 2019

1 Statutory information

Crawley Metal Supplies Limited is a private company, limited by shares, registered in England and Wales, registration number 06447878. The registered office is Lakeland Business Centre, Parish Lane, Pease Pottage, West Sussex, RH10 5NY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Computer equipment	1/3rd straight line

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 January 2019	225,000
At 30 June 2019	225,000
Amortisation	
At 1 January 2019	225,000
At 30 June 2019	225,000
Net book value	
At 30 June 2019	-

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5 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2019	90,201	6,221	96,422
Additions	58,050	1,954	60,004
Disposals	(14,000)	-	(14,000)
At 30 June 2019	134,251	8,175	142,426
Depreciation			
At 1 January 2019	64,910	6,116	71,026
Charge for the period	9,679	343	10,022
On disposals	(8,094)	-	(8,094)
At 30 June 2019	66,495	6,459	72,954
Net book value			
At 30 June 2019	67,756	1,716	69,472
At 31 December 2018	25,291	105	25,396

6 Inventories

	2019 £	2018 £
Raw materials	1,746	1,746
	1,746	1,746

7 Debtors

	2019 £	2018 £
Trade debtors	39,922	12,080
Other debtors	-	2,000
	39,922	14,080

8 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	124,774	108,733
Taxes and social security	78,265	69,541
Loans from directors	256	256
Accruals	1,200	1,250
	204,495	179,780

9 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Bank loans	24,999	-

10 Pension commitments

The company operates a defined contribution pension scheme. Contributions payable to the scheme are charged to profit or loss in the period to which they relate.

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11 Average number of employees

During the period the average number of employees was 8 (2018: 7).

