

**METALCRAFT CORNWALL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Metalcraft Cornwall Ltd
Balance Sheet
As at 31 March 2022

Registered number: 07159745

	2022	2021
	£	£
Fixed assets	73,619	86,298
Current assets	182,327	113,690
Creditors: Amounts Falling Due Within One Year	(129,141)	(101,471)
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NET CURRENT ASSETS	53,186	12,219
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TOTAL ASSETS LESS CURRENT LIABILITIES	126,805	98,517
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Creditors: Amounts Falling After More Than One Year	(32,500)	(42,500)
Accruals and deferred income	(5,439)	(6,399)
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NET ASSETS	88,866	49,618
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CAPITAL AND RESERVES	88,866	49,618
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2021: 5)

2. Operating lease commitments

At 31 March 2022, the company had total commitments under non-cancellable operating leases totalling £100,000 (2021 : £118,500).

3. General Information

Metalcraft Cornwall Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07159745 . The registered office is Unit 40 Kernick Industrial Estate, Penryn, Cornwall, TR10 9EP.

The presentation currency of the financial statements is the Pound Sterling (£).

Metalcraft Cornwall Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and 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.

On behalf of the board

Mr D Shenton

Director

20/07/2022

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.