

**METALCRAFT CORNWALL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Metalcraft Cornwall Ltd
Balance Sheet
As at 31 March 2021

Registered number: 07159745

	2021	2020
	£	£
Fixed assets	86,298	56,097
Current assets	113,690	62,342
Creditors: Amounts Falling Due Within One Year	(101,471)	(74,667)
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NET CURRENT ASSETS (LIABILITIES)	12,219	(12,325)
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TOTAL ASSETS LESS CURRENT LIABILITIES	98,517	43,772
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Creditors: Amounts Falling After More Than One Year	(42,500)	(2,999)
Accruals and deferred income	(6,399)	(7,528)
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NET ASSETS	49,618	33,245
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CAPITAL AND RESERVES	49,618	33,245
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 5)

2. Operating lease commitments

At 31 March 2021, the company had total commitments under non-cancellable operating leases totalling £118,500 (2020 : £9,000).

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 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

01/10/2021

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.