

METCALFE CONTRACTS LIMITED

**Company Registration Number:
SC357408 (Scotland)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

METCALFE CONTRACTS LIMITED

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for the Period Ended 31 March 2015

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METCALFE CONTRACTS LIMITED

Company Information

for the Period Ended 31 March 2015

Director:	Lisa Metcalfe
Secretary:	David Metcalfe
Registered office:	10 Belmont Terrace Edinburgh Midlothian EH12 6JF
Company Registration Number:	SC357408 (Scotland)

METCALFE CONTRACTS LIMITED

Directors' Report Period Ended 31 March 2015

The directors present their report with the financial statements of the company for the period ended 31 March 2015

Directors

The directors shown below have held office during the whole of the period from

01 April 2014 to 31 March 2015

Lisa Metcalfe

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 December 2015

And Signed On Behalf Of The Board By:

Name: Lisa Metcalfe

Status: Director

METCALFE CONTRACTS LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	102,896	86,542
Cost of raw materials and consumables:	(21,808)	(29,273)
Staff costs:	(42,751)	(32,181)
Tax:	(7,667)	(5,018)
Profit or (loss):	<u>30,670</u>	<u>20,070</u>

METCALFE CONTRACTS LIMITED

Micro-Entity Balance sheet

As at 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	10	10
Current assets:	24,760	18,091
Creditors: amounts falling due within one year:	(7,667)	(5,668)
Net current assets (liabilities):	17,093	12,423
Total assets less current liabilities:	17,103	12,433
Total net assets (liabilities):	17,103	12,433
Capital and reserves:	17,103	12,433

METCALFE CONTRACTS LIMITED

Balance sheet continued

As at 31 March 2015

For the year ending 31 March 2015 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 in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 01 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Lisa Metcalfe

Status: Director

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.