

**Registered Number 08171261**

**(MEXES) METALS EXECUTION SERVICES LIMITED**

**Abbreviated Accounts**

**31 August 2014**

**Abbreviated Balance Sheet as at 31 August 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	362	724
		<u>362</u>	<u>724</u>
<b>Current assets</b>			
Debtors		-	18,000
Cash at bank and in hand		27,407	42,004
		<u>27,407</u>	<u>60,004</u>
<b>Creditors: amounts falling due within one year</b>		<u>(28,004)</u>	<u>(60,886)</u>
<b>Net current assets (liabilities)</b>		<u>(597)</u>	<u>(882)</u>
<b>Total assets less current liabilities</b>		<u>(235)</u>	<u>(158)</u>
<b>Total net assets (liabilities)</b>		<u>(235)</u>	<u>(158)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(237)	(160)
<b>Shareholders' funds</b>		<u>(235)</u>	<u>(158)</u>

- For the year ending 31 August 2014 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 applicable to companies subject to the small companies regime.

Approved by the Board on 22 May 2015

And signed on their behalf by:

**H A VEREST, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of VAT and trade discounts. Where revenue is charged on the basis of cost reimbursement it is matched against the costs incurred.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs of fixed assets, less their estimated residual values, over their expected useful lives on the following bases

Office equipment: 33.33% straight line basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2013	1,086
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>1,086</u>
<b>Depreciation</b>	
At 1 September 2013	362
Charge for the year	362
On disposals	-
At 31 August 2014	<u>724</u>
<b>Net book values</b>	
At 31 August 2014	<u>362</u>
At 31 August 2013	<u>724</u>

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