Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Merseyside Metal Services Limited

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ
Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

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Merseyside Metal Services Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS: C D Thompson
D J Thompson

SECRETARY: E T Edmunds

REGISTERED OFFICE: 36 Lord Street
Birkenhead
Merseyside
CH41 1BJ

REGISTERED NUMBER: 01832058

ACCOUNTANTS: Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QO
Abbreviated Balance Sheet
30 September 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>30.9.15</th>
<th>30.9.14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**FIXED ASSETS**
Tangible assets 2 313,601 319,102

**CURRENT ASSETS**
Stocks 427,293 464,518
Debtors 618,091 682,544
Cash at bank and in hand 533,718 379,821

1,579,102 1,526,883

**CREDITORS**
Amounts falling due within one year 667,873 700,718

**NET CURRENT ASSETS** 911,229 826,165

**TOTAL ASSETS LESS CURRENT LIABILITIES** 1,224,830 1,145,267

**PROVISIONS FOR LIABILITIES** 21,890 20,815

**NET ASSETS** 1,202,940 1,124,452

**CAPITAL AND RESERVES**
Called up share capital 3 220 220
Revaluation reserve 120,255 120,255
Profit and loss account 1,082,465 1,003,977

**SHAREHOLDERS’ FUNDS** 1,202,940 1,124,452

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts
Merseyside Metal Services Limited (Registered number: 01832058)

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2016 and were signed on its behalf by:

D J Thompson - Director

The notes form part of these abbreviated accounts

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Merseyside Metal Services Limited (Registered number: 01832058)

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Land and buildings: 2% on cost
- Plant and machinery etc: 25% on cost, 20% on cost and 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company’s pension scheme are charged to the profit and loss account in the period to which they relate.
2. **TANGIBLE FIXED ASSETS**

<table>
<thead>
<tr>
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<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COST</strong></td>
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<tr>
<td>At 1 October 2014</td>
<td>870,201</td>
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<tr>
<td>Additions</td>
<td>45,928</td>
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<tr>
<td>Disposals</td>
<td>(31,354)</td>
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<td>At 30 September 2015</td>
<td>884,775</td>
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<td><strong>DEPRECIATION</strong></td>
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<td>At 1 October 2014</td>
<td>551,099</td>
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<tr>
<td>Charge for year</td>
<td>51,429</td>
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<tr>
<td>Eliminated on disposal</td>
<td>(31,354)</td>
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<tr>
<td>At 30 September 2015</td>
<td>571,174</td>
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<tr>
<td><strong>NET BOOK VALUE</strong></td>
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<tr>
<td>At 30 September 2015</td>
<td>313,601</td>
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<tr>
<td>At 30 September 2014</td>
<td>319,102</td>
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3. **CALLED UP SHARE CAPITAL**

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<tr>
<td>20</td>
<td>Ordinary C</td>
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<tr>
<td>20</td>
<td>Ordinary D</td>
<td>£1</td>
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<tr>
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4. **ULTIMATE CONTROLLING PARTIES**

The ultimate controlling parties are the directors, CD Thompson and DJ Thompson.
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.