



Scott-Moncrieff
business advisers and accountants.

J.B.C. METALS LIMITED

Company registration number SC159952

Unaudited Abbreviated Accounts

FOR THE YEAR ENDED 30 NOVEMBER 2016



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J.B.C. METALS LIMITED

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J.B.C. METALS LIMITED

COMPANY INFORMATION

DIRECTOR

J B Cumming

REGISTERED NUMBER

SC159952

REGISTERED OFFICE

4th Floor
Exchange Place 3
Semple Street
Edinburgh
EH3 8BL

ACCOUNTANTS

Scott-Moncrieff
Chartered Accountants
Exchange Place 3
Semple Street
Edinburgh
EH3 8BL

J.B.C. METALS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF J.B.C. METALS LIMITED
FOR THE YEAR ENDED 30 NOVEMBER 2016**

In accordance with the engagement letter dated 17 August 2017, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the unaudited abbreviated financial statements of the company, set out on the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the unaudited abbreviated financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated financial statements.



**Scott-Moncrieff
Chartered Accountants**

Exchange Place 3
Semple Street
Edinburgh
EH3 8BL

Date: 31st August 2017

J.B.C. METALS LIMITED
REGISTERED NUMBER: SC159952

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2016

| | Note | £ | 2016 £ | £ | 2015 £ |
|---|------|--------------|--------------|--------------|--------------|
| CURRENT ASSETS | | | | | |
| Debtors | | 9,650 | | 9,650 | |
| CREDITORS: amounts falling due within one year | | (313) | | (313) | |
| NET CURRENT ASSETS | | | 9,337 | | 9,337 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 9,337 | | 9,337 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 2 | | 10,225 | | 10,225 |
| Profit and loss account | | | (888) | | (888) |
| SHAREHOLDERS' FUNDS | | | 9,337 | | 9,337 |

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have 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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....
J.B. Cumming
Director

Date: **30 August 2017**

The notes on page 4 form part of these financial statements.

J.B.C. METALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. SHARE CAPITAL

| | 2016 £ | 2015 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid | | |
| 10,000 Ordinary A Shares shares of £1 each | 10,000 | 10,000 |
| 22,500 Ordinary B Shares shares of £0.01p each | 225 | 225 |
| | <hr/> | <hr/> |
| | 10,225 | 10,225 |
| | <hr/> | <hr/> |

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is controlled by its parent undertaking, J.B.C. Investments (UK) Limited which is a company registered in the UK.