

**Unaudited Financial Statements for the Year Ended 30 June 2025**

**for**

**A M B Stainless And Non Ferrous Limited**

Parkins Accountants Ltd  
T/A, Parkins, Chartered Accountants  
Moor Park House  
Bawtry Rd  
Wickersley  
Rotherham  
South Yorkshire  
S66 2BL

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**for the Year Ended 30 June 2025**

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**A M B Stainless And Non Ferrous Limited**

**Company Information**  
**for the Year Ended 30 June 2025**

**DIRECTORS:**

KM McClare  
W McClare

**REGISTERED OFFICE:**

39 Washford Road  
Attercliffe  
Sheffield  
South Yorkshire  
S9 3XW

**REGISTERED NUMBER:**

03772650 (England and Wales)

**ACCOUNTANTS:**

Parkins Accountants Ltd  
T/A, Parkins, Chartered Accountants  
Moor Park House  
Bawtry Rd  
Wickersley  
Rotherham  
South Yorkshire  
S66 2BL

**A M B Stainless And Non Ferrous Limited (Registered number: 03772650)**

**Balance Sheet**  
**30 June 2025**

	Notes	2025	2024
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	<u>13,263</u>	<u>9,683</u>
		13,263	9,683
<b>CURRENT ASSETS</b>			
Stocks		10,000	10,000
Debtors	6	277,364	291,981
Cash at bank and in hand		<u>78,998</u>	<u>154,015</u>
		366,362	455,996
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>155,835</u>	<u>204,663</u>
<b>NET CURRENT ASSETS</b>		<u>210,527</u>	<u>251,333</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		223,790	261,016
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,520</u>	<u>1,840</u>
<b>NET ASSETS</b>		<u><u>221,270</u></u>	<u><u>259,176</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>221,170</u>	<u>259,076</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>221,270</u></u>	<u><u>259,176</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 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 financial statements

**A M B Stainless And Non Ferrous Limited (Registered number: 03772650)**

**Balance Sheet - continued**  
**30 June 2025**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 January 2026 and were signed on its behalf by:

KM McClare - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2025**

1. **STATUTORY INFORMATION**

A M B Stainless And Non Ferrous Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2025**

2. **ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2024 - 8 ).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 July 2024	
and 30 June 2025	<u>22,000</u>
<b>AMORTISATION</b>	
At 1 July 2024	
and 30 June 2025	<u>22,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2025	<u><u>-</u></u>
At 30 June 2024	<u><u>-</u></u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2024	41,954
Additions	<u>8,000</u>
At 30 June 2025	<u>49,954</u>
<b>DEPRECIATION</b>	
At 1 July 2024	32,271
Charge for year	<u>4,420</u>
At 30 June 2025	<u>36,691</u>
<b>NET BOOK VALUE</b>	
At 30 June 2025	<u>13,263</u>
At 30 June 2024	<u>9,683</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2025**

6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
		£	£
	Trade debtors	270,458	291,981
	Other debtors	6,906	-
		<u>277,364</u>	<u>291,981</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
		£	£
	Trade creditors	142,291	176,074
	Taxation and social security	8,884	24,322
	Other creditors	4,660	4,267
		<u>155,835</u>	<u>204,663</u>
8.	<b>ULTIMATE CONTROLLING PARTY</b>		
	There is no ultimate controlling party within the company.		

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.