

Abbreviated Accounts

for the Period 4 October 2011 to 31 October 2012

for

Meta Management Services (Uk) Ltd

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for the Period 4 October 2011 to 31 October 2012

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Meta Management Services (Uk) Ltd

Company Information

for the Period 4 October 2011 to 31 October 2012

DIRECTORS:

A Meta
Mrs S Meta

REGISTERED OFFICE:

74 Walton Gardens
Hutton
Brentwood
Essex
CM13 1EP

REGISTERED NUMBER:

07797392 (England and Wales)

ACCOUNTANTS:

Ortenz & Co Ltd
311 Trocoll House
Waking Road
Barking
Essex
IG11 8PD

Abbreviated Balance Sheet
31 October 2012

	Notes	£
CURRENT ASSETS		
Debtors		3,564
CREDITORS		
Amounts falling due within one year		<u>3,551</u>
NET CURRENT ASSETS		<u>13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>11</u>
SHAREHOLDERS' FUNDS		<u>13</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 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 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
- (b) 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 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 20 June 2013 and were signed on its behalf by:

A Meta - Director

Notes to the Abbreviated Accounts
for the Period 4 October 2011 to 31 October 2012

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 services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u><u>2</u></u>

3. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the period ended 31 October 2012:

	£
A Meta	
Balance outstanding at start of period	-
Amounts advanced	1,781
Amounts repaid	-
Balance outstanding at end of period	<u><u>1,781</u></u>
Mrs S Meta	
Balance outstanding at start of period	-
Amounts advanced	1,782
Amounts repaid	-
Balance outstanding at end of period	<u><u>1,782</u></u>

Meta Management Services (Uk) Ltd

Report of the Accountants to the Directors of
Meta Management Services (Uk) Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ortenz & Co Ltd
311 Trocoll House
Wakering Road
Barking
Essex
IG11 8PD

Date:

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.