

REGISTERED NUMBER: 07797392 (England and Wales)

Financial Statements for the Year Ended 31 October 2017

for

Meta Management Services (Uk) Ltd

Contents of the Financial Statements
For the Year Ended 31 October 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Meta Management Services (Uk) Ltd

Company Information

for the Year Ended 31 October 2017

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
354 High Street North
London
E12 6PH

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		228		650
CURRENT ASSETS					
Debtors	5	34,342		34,342	
Cash at bank and in hand		<u>9,400</u>		<u>8,513</u>	
		43,742		42,855	
CREDITORS					
Amounts falling due within one year	6	<u>26,592</u>		<u>25,369</u>	
NET CURRENT ASSETS			<u>17,150</u>		<u>17,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,378		18,136
CREDITORS					
Amounts falling due after more than one year	7		<u>13,019</u>		<u>17,673</u>
NET ASSETS			<u>4,359</u>		<u>463</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>4,357</u>		<u>461</u>
SHAREHOLDERS' FUNDS			<u>4,359</u>		<u>463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued

31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 November 2017 and were signed on its behalf by:

Mrs S Meta - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

Meta Management Services (Uk) Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 20% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £	
COST		
At 1 November 2016 and 31 October 2017		<u>2,112</u>
DEPRECIATION		
At 1 November 2016		1,462
Charge for year		<u>422</u>
At 31 October 2017		<u>1,884</u>
NET BOOK VALUE		
At 31 October 2017		<u>228</u>
At 31 October 2016		<u>650</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Other debtors	<u>34,342</u>	<u>34,342</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Taxation and social security	25,302	24,361
Other creditors	<u>1,290</u>	<u>1,008</u>
	<u>26,592</u>	<u>25,369</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2017

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE
YEAR

	31.10.17	31.10.16
	£	£
Bank loans	<u>13,019</u>	<u>17,673</u>

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.