

Financial Statements for the Year Ended 31 October 2022

for

Meta Management Services (Uk) Ltd

Ortenz & Co Ltd
354 High Street North
East Ham
London
E12 6PH

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for the Year Ended 31 October 2022

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Meta Management Services (Uk) Ltd

Company Information
for the Year Ended 31 October 2022

DIRECTORS:

Mrs S A Meta
A Meta

REGISTERED OFFICE:

4 Forest Dale
Rednal
Birmingham
B45 8DU

REGISTERED NUMBER:

07797392 (England and Wales)

ACCOUNTANTS:

Ortenz & Co Ltd
354 High Street North
East Ham
London
E12 6PH

Balance Sheet
31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Tangible assets	4		2,473		6,594
CURRENT ASSETS					
Debtors	5	72,000		64,000	
Cash in hand		<u>948</u>		<u>9,896</u>	
		72,948		73,896	
CREDITORS					
Amounts falling due within one year	6	<u>42,186</u>		<u>50,521</u>	
NET CURRENT ASSETS			<u>30,762</u>		<u>23,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,235		29,969
CREDITORS					
Amounts falling due after more than one year	7		<u>20,000</u>		<u>20,000</u>
NET ASSETS			<u>13,235</u>		<u>9,969</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>13,233</u>		<u>9,967</u>
SHAREHOLDERS' FUNDS			<u>13,235</u>		<u>9,969</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 18 July 2023 and were signed on its behalf by:

A Meta - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

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 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 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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 November 2021
and 31 October 2022

20,605

DEPRECIATION

At 1 November 2021

14,011

Charge for year

4,121

At 31 October 2022

18,132

NET BOOK VALUE

At 31 October 2022

2,473

At 31 October 2021

6,594

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.10.22

31.10.21

£

£

Other debtors

72,000

64,000

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.10.22

31.10.21

£

£

Bank loans and overdrafts

1,985

1,936

Taxation and social security

38,635

46,833

Other creditors

1,566

1,752

42,186

50,521

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

31.10.22

31.10.21

£

£

Bank loans

20,000

20,000

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2022 set out on page 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
354 High Street North
East Ham
London
E12 6PH

18 July 2023

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.