

Company Registration No.05060838 (England and Wales)

UNAUDITED

META-CONCEPTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006



META-CONCEPTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2006

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META-CONCEPTS LIMITED
ABBREVIATED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2006

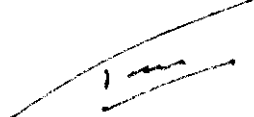
	Notes	£	Year end 31-Mar-06 £
Fixed assets			
Tangible assets	2		1,854
Current assets			
Debtors		-	
Cash at bank and in hand		<u>8,973</u>	
Creditors:			
Amounts falling due within one year		<u>3,610</u>	
Net current liabilities			12,583
Total assets less current liabilities			<u>14,437</u>
Capital and reserves			
Called up share capital	3		1
Retained profit			34,694
Dividends paid		-	12,500
Profit and loss account		-	<u>7,758</u>
Shareholders' funds			<u>14,437</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 20 December 2006.


Director T Cox

META-CONCEPTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its useful life, as follows:

Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets 2006 £
Cost	
At 1 April 2005	74,853
Addition	-
Disposals	-
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At 31 March 2006	74,853
Depreciation	
At 1 April 2005	36,120
On disposals	-
Charge for the period	36,878
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At 31 March 2006	72,998
Net book value	
At 31 March 2006	<hr/> 1,855 <hr/>

META-CONCEPTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2006**

3 Share capital

	2006
	£
Authorised	
1,000 Ordinary of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
1 Ordinary of £1 each	<u>1</u>

4 Ultimate parent company

T Cox is the ultimate controlling party.