

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

METAMIX PRODUCTS LIMITED

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for the Year Ended 30 September 2014

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METAMIX PRODUCTS LIMITED

Company Information
for the Year Ended 30 September 2014

DIRECTOR: L J Cox

REGISTERED OFFICE: Purdy Road
Batmans Hill
Bilston
Wolverhampton
WV14 8UB

REGISTERED NUMBER: 07369036 (England and Wales)

ACCOUNTANTS: CHEADLES
Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	30.9.13 £
CURRENT ASSETS			
Debtors	2	368	29,474
Cash at bank		<u>71,768</u>	<u>40,093</u>
		72,136	69,567
CREDITORS			
Amounts falling due within one year		<u>73,503</u>	<u>69,463</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,367)</u>	<u>104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,367)</u>	<u>104</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(1,467)</u>	<u>4</u>
SHAREHOLDERS' FUNDS		<u>(1,367)</u>	<u>104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 26 March 2015 and were signed by:

L J Cox - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These accounts have been prepared on a Going Concern Basis as the connected creditor Metamix Limited has agreed to financially support the company for the next 12 months to the total of £1,467

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.

Tangible fixed assets

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

Deferred tax

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

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (30.9.13 - £ 25,972)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The Ultimate Controlling Party of the company is Lee Cox and Judith Cox, as they are the sole shareholders of the company owning half of the shares each

The following reproduces the text of the report prepared for the director 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Metamix Products Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Metamix Products Limited in accordance with the terms of our engagement letter dated 10 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Metamix Products Limited and state those matters that we have agreed to state to the director of Metamix Products Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Metamix Products Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Metamix Products Limited. You consider that Metamix Products Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Metamix Products Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CHEADLES
Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

10 April 2015

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.