

Company Registration No. 08683595 (England and Wales)

**METEMUS PARTNERS LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# **METEMUS PARTNERS LTD**

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# METEMUS PARTNERS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		870		1,560
<b>Current assets</b>					
Debtors		27,569		47,411	
Cash at bank and in hand		464		3,091	
		<u>28,033</u>		<u>50,502</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,234)</u>		<u>(42,402)</u>	
<b>Net current assets</b>			799		8,100
<b>Total assets less current liabilities</b>			<u>1,669</u>		<u>9,660</u>
<b>Provisions for liabilities</b>			(174)		(312)
			<u>1,495</u>		<u>9,348</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			1,493		9,346
<b>Shareholders' funds</b>			<u>1,495</u>		<u>9,348</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 June 2017

Ms I Hofmann  
Director

Company Registration No. 08683595

# METEMUS PARTNERS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 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 expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	20% reducing balance

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2015 & at 30 September 2016	3,067
<b>Depreciation</b>	
At 1 October 2015	1,507
Charge for the year	690
At 30 September 2016	2,197
<b>Net book value</b>	
At 30 September 2016	870
At 30 September 2015	1,560

## **METEMUS PARTNERS LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 SEPTEMBER 2016***

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<b>==</b>	<b>==</b>

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