

COMPANY REGISTRATION NUMBER 08706309

META ADVISORS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2015

SATURDAY



A58X6P15

A13

11/06/2016

#192

COMPANIES HOUSE

HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP

Chartered Accountants
Heathmans House
19 Heathmans Road
London
SW6 4TJ

META ADVISORS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

CONTENTS	PAGE
Report to the directors on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	4

META ADVISORS LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF META ADVISORS LIMITED

YEAR ENDED 30 SEPTEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Meta Advisors Limited for the year ended 30 September 2015 which comprise 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/regulations.

This report is made solely to the Board of Directors of Meta Advisors Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Meta Advisors Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Meta Advisors Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Meta Advisors Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Meta Advisors Limited. You consider that Meta Advisors 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 abbreviated accounts of Meta Advisors 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 abbreviated accounts.

Haggards Crowther Professional Services LLP

HAGGARDS CROWTHER PROFESSIONAL
SERVICES LLP
Chartered Accountants

Heathmans House
19 Heathmans Road
London
SW6 4TJ

7 June 2016

META ADVISORS LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Intangible assets		4,490,242	4,835,645
Tangible assets		<u>35,694</u>	<u>7,112</u>
		4,525,936	4,842,757
CURRENT ASSETS			
Debtors		103,098	52,125
Cash at bank and in hand		<u>5,081</u>	<u>-</u>
		108,179	52,125
CREDITORS: Amounts falling due within one year		<u>836,772</u>	<u>1,203,634</u>
NET CURRENT LIABILITIES		(728,593)	(1,151,509)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,797,343	3,691,248
CREDITORS: Amounts falling due after more than one year		<u>3,624,950</u>	<u>3,765,698</u>
		<u>172,393</u>	<u>(74,450)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>172,293</u>	<u>(74,550)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>172,393</u>	<u>(74,450)</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

META ADVISORS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2015

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 7 June 2016, and are signed on their behalf by:

Mr A Evans
Director



Company Registration Number: 08706309

The notes on pages 4 to 5 form part of these abbreviated accounts.

META ADVISORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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 is stated net of VAT. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	-	15 year straight line
----------	---	-----------------------

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	5 year straight line
Fixtures & Fittings	-	3 year straight line
Equipment	-	3 year straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

META ADVISORS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2014	5,181,048	8,565	5,189,613
Additions	<u>–</u>	<u>34,930</u>	<u>34,930</u>
At 30 September 2015	<u>5,181,048</u>	<u>43,495</u>	<u>5,224,543</u>
DEPRECIATION			
At 1 October 2014	345,403	1,453	346,856
Charge for year	<u>345,403</u>	<u>6,348</u>	<u>351,751</u>
At 30 September 2015	<u>690,806</u>	<u>7,801</u>	<u>698,607</u>
NET BOOK VALUE			
At 30 September 2015	<u>4,490,242</u>	<u>35,694</u>	<u>4,525,936</u>
At 30 September 2014	<u>4,835,645</u>	<u>7,112</u>	<u>4,842,757</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr A Evans throughout the current period. Mr A Evans is the managing director and majority shareholder.