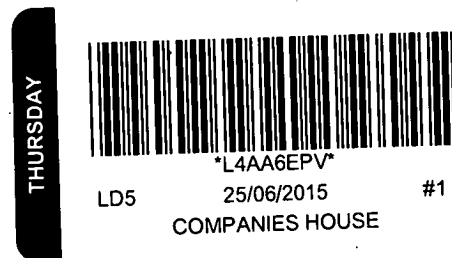


COMPANY REGISTRATION NUMBER 08706309

**META ADVISORS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2014**



**HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP**

Chartered Accountants  
Heathmans House  
19 Heathmans Road  
London  
SW6 4TJ

# **META ADVISORS LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 25 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

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# **META ADVISORS LIMITED**

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

**PERIOD FROM 25 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

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 period ended 30 September 2014 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](http://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](http://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 loss of Meta Advisors Limited. You consider that Meta Advisors Limited is exempt from the statutory audit requirement for the period.

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 NP*

Heathmans House  
19 Heathmans Road  
London  
SW6 4TJ

25 June 2015

HAGGARDS CROWTHER PROFESSIONAL  
SERVICES LLP  
Chartered Accountants

**META ADVISORS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

|  | Note     | £                | 30 Sep 14<br>£     |
|--|----------|------------------|--------------------|
| <b>FIXED ASSETS</b>  | <b>2</b> |                  |                    |
| Intangible assets  |          |                  | 4,835,645          |
| Tangible assets  |          |                  | <u>7,112</u>       |
|  |          |                  | 4,842,757          |
| <b>CURRENT ASSETS</b>  |          |                  |                    |
| Debtors  |          | 52,125           |                    |
| <b>CREDITORS: Amounts falling due within one year</b>          |          | <u>1,203,634</u> |                    |
| <b>NET CURRENT LIABILITIES</b>                                 |          |                  | <u>(1,151,509)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |          |                  | 3,691,248          |
| <b>CREDITORS: Amounts falling due after more than one year</b> |          |                  | <u>3,765,698</u>   |
|  |          |                  | <u>(74,450)</u>    |
| <b>CAPITAL AND RESERVES</b>                                    |          |                  |                    |
| Called-up equity share capital                                 | 5        |                  | 100                |
| Profit and loss account  |          |                  | <u>(74,550)</u>    |
| <b>DEFICIT</b>   |          |                  | <u>(74,450)</u>    |

For the period from 25 September 2013 to 30 September 2014 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 period 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 30 June 2015, and are signed on their behalf by:

Mr A Evans  
Director



Company Registration Number: 08706309

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **META ADVISORS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 25 SEPTEMBER 2013 TO 30 SEPTEMBER 2014**

### **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**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

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:

Fixtures & Fittings - 3 year straight line

Equipment - 3 year straight line

# META ADVISORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 25 SEPTEMBER 2013 TO 30 SEPTEMBER 2014

### 2. FIXED ASSETS

|                             | Intangible<br>Assets<br>£ | Tangible<br>Assets<br>£ | Total<br>£       |
|-----------------------------|---------------------------|-------------------------|------------------|
| <b>COST</b>                 |                           |                         |                  |
| Additions                   | 5,181,048                 | 8,565                   | 5,189,613        |
| <b>At 30 September 2014</b> | <u>5,181,048</u>          | <u>8,565</u>            | <u>5,189,613</u> |
| <b>DEPRECIATION</b>         |                           |                         |                  |
| Charge for period           | 345,403                   | 1,453                   | 346,856          |
| <b>At 30 September 2014</b> | <u>345,403</u>            | <u>1,453</u>            | <u>346,856</u>   |
| <b>NET BOOK VALUE</b>       |                           |                         |                  |
| <b>At 30 September 2014</b> | <u>4,835,645</u>          | <u>7,112</u>            | <u>4,842,757</u> |
| At 24 September 2013        | <u>-</u>                  | <u>-</u>                | <u>-</u>         |

### 3. TRANSACTIONS WITH THE DIRECTORS

Included within the year end Other creditors balance is an amount owed by the company to Mr A Evans and Mr R Thornton of £1,027,005 and £3,911 respectively, along with £9 due from Ms V Evans to the company.

The outstanding balances are not subject to interest and are payable on demand.

### 4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. SHARE CAPITAL

Allotted, called up and fully paid:

|                            | No         | £          |
|----------------------------|------------|------------|
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

### 6. 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.