META TAX LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

META TAX LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	<u>5</u>

META TAX LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2018

Directors Philip Tarbun

Kate Knight

Company Number 10789184 (England and Wales)

Registered Office C/O BLEND ACCOUNTANTS, FIRST FLOOR

231-233 MARINE ROAD CENTRAL

MORECAMBE LANCASHIRE LA4 4BQ ENGLAND

META TAX LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2018

	Notes	2018 £
Current assets		
Debtors	<u>4</u>	8,394
Creditors: amounts falling due within one year	<u>5</u>	(8,294)
Net current assets		100
Net assets	•	100
Capital and reserves	•	
Called up share capital		100
Shareholders' funds	•	100

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 May 2019.

Philip Tarbun Director

Company Registration No. 10789184

META TAX LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Meta Tax Limited is a private company, limited by shares, registered in England and Wales, registration number 10789184. The registered office is C/O BLEND ACCOUNTANTS, FIRST FLOOR, 231-233 MARINE ROAD CENTRAL, MORECAMBE, LANCASHIRE, LA4 4BQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4	Debtors	2018 £
	Other debtors	8,394
5	Creditors: amounts falling due within one year	2018 £
	Taxes and social security	8,294

6 Average number of employees

During the year the average number of employees was 2.

