

REGISTERED NUMBER: 10903286 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2021

for

Meta Eagle Limited

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for the Year Ended 31 August 2021

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Company Information
for the Year Ended 31 August 2021

DIRECTORS:

L J Atkins
L A Robinson

REGISTERED OFFICE:

Wework, 55 Colmore Row
Birmingham
B3 2AA

REGISTERED NUMBER:

10903286 (England and Wales)

ACCOUNTANTS:

R A & D A Thompson
30 High Street
Leighton Buzzard
Bedfordshire
LU7 1EA

Balance Sheet
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Tangible assets	4		9,165		-
CURRENT ASSETS					
Stocks		7,000		-	
Debtors	5	66,334		18,699	
Cash at bank		<u>42,368</u>		<u>69,236</u>	
		115,702		87,935	
CREDITORS					
Amounts falling due within one year	6	<u>26,609</u>		<u>18,797</u>	
NET CURRENT ASSETS			<u>89,093</u>		<u>69,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,258		69,138
CREDITORS					
Amounts falling due after more than one year	7		(50,000)		(50,000)
PROVISIONS FOR LIABILITIES			<u>(1,741)</u>		<u>-</u>
NET ASSETS			<u>46,517</u>		<u>19,138</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>46,417</u>		<u>19,038</u>
SHAREHOLDERS' FUNDS			<u>46,517</u>		<u>19,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
31 August 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 October 2021 and were signed on its behalf by:

L A Robinson - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2021**

1. STATUTORY INFORMATION

Meta Eagle Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

11,456

At 31 August 2021

11,456

DEPRECIATION

Charge for year

2,291

At 31 August 2021

2,291

NET BOOK VALUE

At 31 August 2021

9,165

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.8.21

31.8.20

£

£

Trade debtors

65,801

17,334

Other debtors

533

1,365

66,334

18,699

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.8.21

31.8.20

£

£

Trade creditors

1,710

2,777

Taxation and social security

14,864

6,667

Other creditors

10,035

9,353

26,609

18,797

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

31.8.21

31.8.20

£

£

Bank loans

50,000

50,000

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.