

METRO OVERSEAS INVESTMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

Metro Overseas Investments Limited
Financial Statements
For The Year Ended 31 October 2019

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Metro Overseas Investments Limited
Balance Sheet
As at 31 October 2019

Registered number: 11031142

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	215,610		221,676	
Cash at bank and in hand		<u>1</u>		<u>1</u>	
		215,611		221,677	
NET CURRENT ASSETS (LIABILITIES)			<u>215,611</u>		<u>221,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>215,611</u>		<u>221,677</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(215,610)</u>		<u>(221,676)</u>
NET ASSETS			<u><u>1</u></u>		<u><u>1</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
SHAREHOLDERS' FUNDS			<u><u>1</u></u>		<u><u>1</u></u>

Metro Overseas Investments Limited
Balance Sheet (continued)
As at 31 October 2019

For the year ending 31 October 2019 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 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Nicoleta Golumbina

Director

28/07/2020

The notes on page 3 form part of these financial statements.

Metro Overseas Investments Limited
Notes to the Financial Statements
For The Year Ended 31 October 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018:)

3. Debtors

	2019	2018
	£	£
Due after more than one year		
UK Imobiliar Investments Group	215,610	221,676
	<u>215,610</u>	<u>221,676</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Oakley Family Investments Limited	215,361	221,427
Directors loan account	249	249
	<u>215,610</u>	<u>221,676</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	1	1

6. General Information

Metro Overseas Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11031142. The registered office is 93 Church Street, Bilston, WV14 0BJ.

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.