

METASTAR INVEST LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30/06/2014

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METASTAR INVEST LLP

OC346224

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

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METASTAR INVEST LLP

OC346224

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

PARTNERSHIP DIRECTORY

MANAGER

Najwa Smaili

MEMBERS

CORPORATE SOLUTIONS LTD.

ADVANCE DEVELOPMENTS LTD.

REGISTERED OFFICE:

45 Newhall Street

Cornwall Buildings

Suite 330

Birmingham

B3 3QR

England, United Kingdom

METASTAR INVEST LLP

OC346224

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30/06/2014.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 08/06/2009 under Partnership Number OC346224.

The Registered Office address is 45 Newhall Street, Cornwall Buildings, Suite 330, Birmingham, B3 3QR, England, United Kingdom.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trade with staple goods.

NOTE

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

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

MEMBERS



CORPORATE SOLUTIONS LTD. (designated member)

Signed by: authorized representative Sabine Boze

METASTAR INVEST LLP

OC346224

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 30/06/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

MEMBERS



CORPORATE SOLUTIONS LTD. (designated member)

Signed by: authorized representative Sabine Boze

METASTAR INVEST LLP**OC346224**

FINANCIAL STATEMENT**FOR THE YEAR ENDED 30/06/2014****PROFIT & LOSS ACCOUNT****FOR THE YEAR ENDED 30/06/2014**

	2014	2013	2012	2011	2010
	£	£	£	£	£
Agent's fee	200,070	8,280,632	3,156	31,445	474,900
GROSS PROFIT/LOSS	200,070	8,280,632	3,156	31,445	474,900
Bank Charges	(222)	(230)	(227)	(226)	(228)
Legal Fees	(209)	(415)	(410)	(409)	(412)
Business Expenses	(604,598)	(7,874,927)	(2,519)	(505,070)	
	(605,029)	(7,875,572)	(3,156)	(505,705)	(640)
Operating Profit/Loss	(404,959)	405,060	0	(474,260)	474,260
PROFIT/LOSS FOR THE YEAR	(404,959)	405,060	0	(474,260)	474,260

METASTAR INVEST LLP**OC346224****FINANCIAL STATEMENT**

FOR THE YEAR ENDED 30/06/2014

BALANCE SHEET AS AT 30/06/2014

	As at 30/06/20 14 £	As at 30/06/20 13 £	As at 30/06/20 12 £	As at 30/06/20 11 £	As at 30/06/20 10 £
Current Assets					
Cash at Bank and in hand	101	405,060	0	0	0
Debtors	0	0	0	0	474,900
TOTAL CURRENT ASSETS	101	405,060	0	0	474,900
Current Liabilities					
Principal Funds	0	0	0	0	(640)
TOTAL ASSET LESS CURRENT LIABILITIES	101	405,060	0	0	474,260
Capital & Reserves					
Retained Earnings	405,060	0	0	474,260	
Profit & Loss Account for the period	(404,959)	405,060	0	(474,260)	474,260
TOTAL CAPITAL AND RESERVES	101	405,060	0	0	474,260

METASTAR INVEST LLP

OC346224

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014


BALANCE SHEET – AS AT 30/06/2014

(a) For the year ended 30/06/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 08/07/2014 and signed on their behalf by a member.



CORPORATE SOLUTIONS LTD. (designated member)

Signed by: authorized representative Sabine Boze

METASTAR INVEST LLP

OC346224

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/06/2014

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD and EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

3. MANAGERS REMUNIRATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.