AI META LTD

Company Registration Number:
09544733 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

AI META LTD

Contents of the Financial Statements

for the Period Ended 30 April 2023

AI META LTD

Balance sheet

As at 30 April 2023

	Notes	*2023*	*2022*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	**450,000**	450,000
Tangible assets:	4	**722,500**	682,450
Investments:	5	**696,400**	427,800
Total fixed assets:		**1,868,900**	1,560,250
Current assets			
Stocks:		**928,700**	1,672,500
Debtors:		**128,000**	0
Cash at bank and in hand:		**1,935,482**	2,658,441
Investments:		**450,000**	265,000
Total current assets:		**3,442,182**	4,595,941
Creditors: amounts falling due within one year:		**0**	0
Net current assets (liabilities):		**3,442,182**	4,595,941
Total assets less current liabilities:		**5,311,082**	6,156,191
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**(75,000)**	(55,000)
Total net assets (liabilities):		**5,236,082**	6,101,191
Capital and reserves			
Called up share capital:		**10,000**	10,000
Other reserves:		**815,000**	750,000
Profit and loss account:		**4,411,082**	5,341,191
Shareholders funds:		**5,236,082**	6,101,191

The notes form part of these financial statements

AI META LTD

Balance sheet statements

For the year ending 30 April 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 25 November 2023
and signed on behalf of the board by:

Name: John Cole
Status: Director

The notes form part of these financial statements

AI META LTD

Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

AI META LTD

Notes to the Financial Statements

for the Period Ended 30 April 2023

2. Employees

	2023	*2022*
Average number of employees during the period	56	52

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Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Intangible Assets

	Total
Cost	£
At 01 May 2022	450,000
At 30 April 2023	**450,000**
Net book value	
At 30 April 2023	**450,000**
At 30 April 2022	**450,000**

Notes to the Financial Statements

for the Period Ended 30 April 2023

4. Tangible Assets

	Total
Cost	£
At 01 May 2022	682,450
Additions	659,610
Disposals	(619,560)
At 30 April 2023	**722,500**
Net book value	
At 30 April 2023	**722,500**
At 30 April 2022	**682,450**

AI META LTD

Notes to the Financial Statements

for the Period Ended 30 April 2023

5. Fixed investments

During the course of year we have invested further into AI technology with an increase in server technology and software