

Partnership Number OC346224

METASTAR INVEST LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30 JUNE 2012

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METASTAR INVEST LLP
OC346224

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012

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METASTAR INVEST LLP
OC346224

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012

PARTNERSHIP DIRECTORY

MANAGER

Mrs Najwa Smaili

MEMBERS

CORPORATE SOLUTIONS LTD
ADVANCE DEVELOPMENTS LTD

REGISTERED OFFICE

CORNWALL BUILDINGS
45 – 51 NEWHALL STREET
OFFICE 330
BIRMINGHAM
B3 3QR

METASTAR INVEST LLP
OC346224

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30 JUNE 2012

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 08 June 2009 under Partnership Number OC346224. The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office 330, Birmingham, B3 3QR, England

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of Building material trade

NOTE

The company primarily conducts business in foreign currencies, such as USD. 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
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FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012

DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 30 JUNE 2012 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 JUNE 2012

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012

	2012	2011	2010	<i>Notes</i>
	£	£	£	
Agent's fee	3,156	31,445	474,900	
GROSS PROFIT/LOSS	3,156	31,445	474,900	
Bank Charges	(227)	(226)	(228)	
Legal Fees	(410)	(409)	(412)	
Business Expenses	(2,519)	(505,070)		
	(3,156)	(505,705)	(640)	
Operating Profit/Loss	0	(474,260)	474,260	
PROFIT/LOSS FOR THE YEAR	0	(474,260)	474,260	

METASTAR INVEST LLP
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FINANCIAL STATEMENT
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BALANCE SHEET AS AT 30 JUNE 2012

	As at 30/06/2012 £	As at 30/06/2011 £	As at 30/06/2010 £	Notes
Current Assets				
Cash at Bank and in hand	0	0	0	
Debtors	0	0	474,900	
TOTAL CURRENT ASSETS	0	0	474,900	
Current Liabilities				
Principal Funds	0	0	(640)	
TOTAL ASSET LESS CURRENT LIABILITIES	0	0	474,260	
Capital & Reserves				
Retained Earnings	0	474,260		
Profit & Loss Account for the period	0	(474,260)	474,260	
TOTAL CAPITAL AND RESERVES	0	0	474,260	

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FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 JUNE 2012

BALANCE SHEET – AS AT 30 JUNE 2012

(a) For the year ended 30 JUNE 2012 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 17 SEPTEMBER 2012 and signed on their behalf by a member


CORPORATE SOLUTIONS LTD (designated member)
Signed by, authorized representative Sabine Boze

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FINANCIAL STATEMENT
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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. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

3. MANAGERS REMUNERATION

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