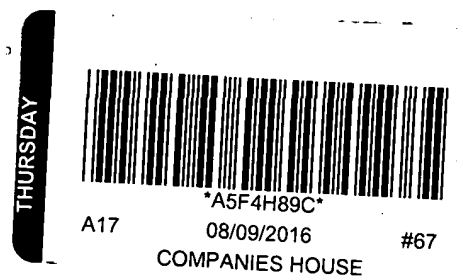


Registration number OC346968

Metamatic LLP
Partners report and financial statements
for the year ended 31 March 2016



Metamatic LLP

Company information

Partners	Steve Malins Dennis Leigh
Company number	OC346968
Registered office	65 Villiers Road Willesden London NW2 5PG
Accountants	Passer & Co Chartered Certified Accountants 9 Warrenfields Valencia Road Stanmore HA7 4JQ

Metamatic LLP

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Metamatic LLP

**Partners report
for the year ended 31 March 2016**

The Partners present their report and the financial statements for the year ended 31 March 2016.

Principal activity

The principal activity of the LLP is music management.

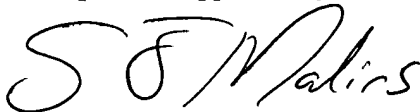
Partners

The Partners who served during the year are as stated below:

Steve Malins
Dennis Leigh

This report has been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

This report was approved by the Partners on 11 August 2016 and signed on their behalf by

A handwritten signature in black ink that reads "S Malins". The signature is written in a cursive style with a large, looped 'S' and 'M'.

Steve Malins
Partner

Metamatic LLP

**Accountants' report on the unaudited financial statements to the Partners of
Metamatic LLP**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Passer & Co
Chartered Certified Accountants
9 Warrenfields
Valencia Road
Stanmore
HA7 4JQ**

Date: 11 August 2016

Metamatic LLP

**Profit and loss account
for the year ended 31 March 2016**

		2016	2015
	Notes	£	£
Turnover	2	63,075	63,195
Cost of sales		<u>(20,963)</u>	<u>(25,360)</u>
Gross profit		42,112	37,835
Administrative expenses		<u>(9,830)</u>	<u>(10,540)</u>
Profit for the year		32,282	27,295
Retained profit brought forward		1,739	1,069
Partners drawings		<u>(30,275)</u>	<u>(26,625)</u>
Retained profit carried forward		<u><u>3,746</u></u>	<u><u>1,739</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Metamatic LLP

**Balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		450		-
Current assets					
Debtors	5	4,606		1,393	
Cash at bank and in hand		1,792		1,876	
		<u>6,398</u>		<u>3,269</u>	
Creditors: amounts falling due within one year	6	<u>(3,102)</u>		<u>(1,530)</u>	
Net current assets			<u>3,296</u>		<u>1,739</u>
Total assets less current liabilities			<u>3,746</u>		<u>1,739</u>
Net assets			<u><u>3,746</u></u>		<u><u>1,739</u></u>
Capital and reserves					
Partners funds			<u><u>3,746</u></u>		<u><u>1,739</u></u>

The Partners statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

Metamatic LLP

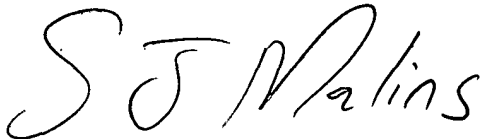
Balance sheet (continued)

**Partners statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members 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 in accordance with the provisions applicable to LLPs subject to the small LLPs regime

A handwritten signature in black ink that reads "S J Malins". The signature is written in a cursive, flowing style.

Steve Malins
Partner

Registration number OC346968

The notes on pages 6 to 7 form an integral part of these financial statements.

Metamatic LLP

Notes to the financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% straight line

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

2016	2015
£	£
150	-

Metamatic LLP

**Notes to the financial statements
for the year ended 31 March 2016**

..... continued

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
Additions	600	600
At 31 March 2016	600	600
Depreciation		
Charge for the year	150	150
At 31 March 2016	150	150
Net book values		
At 31 March 2016	450	450
At 31 March 2015	-	-
5. Debtors	2016	2015
	£	£
Trade debtors	4,606	1,393
6. Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	2,808	1,083
Other taxes and social security costs	294	447
	3,102	1,530