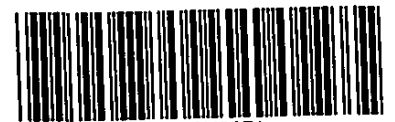


Registration number OC346968

Metamatic LLP
Partners report and financial statements
for the year ended 31 March 2013

THURSDAY



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COMPANIES HOUSE

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 3 Old Lodge Way Stanmore Middlesex HA7 3AR

Metamatic LLP

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Metamatic LLP

**Directors' report
for the year ended 31 March 2013**

The Partners present their report and the financial statements for the year ended 31 March 2013.

Principal activity

The principal activity of the LLP is music management

Partners

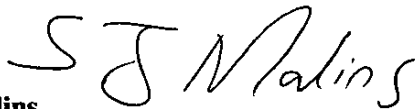
The Partners who served during the year are as stated below:

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 2 July 2013 and signed on its behalf by

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

**Steve Malins
Partner**

Metamatic LLP

**Accountants' report on the unaudited financial statements to the directors 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 2013 set out on pages 3 to 6 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
3 Old Lodge Way
Stanmore
Middlesex
HA7 3AR**

Date: 2 July 2013

Metamatic LLP

**Profit and loss account
for the year ended 31 March 2013**

		2013	2012
	Notes	£	£
Turnover	2	57,486	90,231
Cost of sales		<u>(25,339)</u>	<u>(46,997)</u>
Gross profit		32,147	43,234
Administrative expenses		<u>(16,272)</u>	<u>(25,391)</u>
Profit on ordinary activities before taxation		15,875	17,843
Tax on profit on ordinary activities		-	-
Profit for the year	5	<u>15,875</u>	<u>17,843</u>
Retained profit brought forward		5,942	4,045
Retained profit carried forward		<u>21,817</u>	<u>21,888</u>

The notes on page 6 form an integral part of these financial statements.

Metamatic LLP

**Balance sheet
as at 31 March 2013**

	Notes	2013		2012	
		£	£	£	£
Current assets					
Debtors	3	4,598		9,458	
Cash at bank and in hand		145		-	
		<u>4,743</u>		<u>9,458</u>	
Creditors: amounts falling due within one year	4	<u>(1,739)</u>		<u>(3,516)</u>	
Net current assets			<u>3,004</u>		<u>5,942</u>
Total assets less current liabilities			<u>3,004</u>		<u>5,942</u>
Net assets			<u><u>3,004</u></u>		<u><u>5,942</u></u>
Capital and reserves					
Partners funds			<u><u>3,004</u></u>		<u><u>5,942</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 page 6 form an integral part of these financial statements.

Metamatic LLP

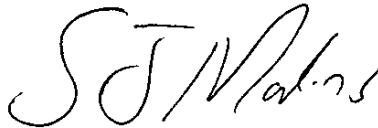
Balance sheet (continued)

**Partners statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

For the year ended 31 March 2013 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, appearing to read 'S J Malins', written in a cursive style.

Steve Malins
Partner

Registration number OC346968

The notes on page 6 form an integral part of these financial statements.

Metamatic LLP

**Notes to the financial statements
for the year ended 31 March 2013**

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

2. Turnover

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

3. Debtors

	2013	2012
	£	£
Trade debtors	4,598	5,693
Other debtors	-	3,765
	<u>4,598</u>	<u>9,458</u>

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank overdraft	-	3,088
Trade creditors	1,350	-
Other taxes and social security costs	389	428
	<u>1,739</u>	<u>3,516</u>

5. Reserves

	Profit and loss account	Total
	£	£
At 1 April 2012	5,942	5,942
Profit for the year	15,875	15,875
At 31 March 2013	<u>21,817</u>	<u>21,817</u>