

Registration number OC346968

**Metamatic LLP**  
**Partners report and financial statements**  
**for the year ended 31 March 2014**

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25/07/2014  
COMPANIES HOUSE

## **Metamatic LLP**

### **Company information**

<b>Partners</b>	Steve Malins Dennis Leigh
<b>Company number</b>	OC346968
<b>Registered office</b>	65 Villiers Road Willesden London NW2 5PG
<b>Accountants</b>	Passer & Co Chartered Certified Accountants 3 Old Lodge Way Stanmore Middlesex HA7 3AR

# Metamatic LLP

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**Metamatic LLP**

**Partners report  
for the year ended 31 March 2014**

The Partners present their report and the financial statements for the year ended 31 March 2014.

**Principal activity**

The principal activity of the LLP is music management.

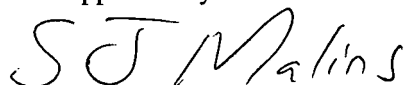
**Partners**

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 3 July 2014 and signed on their behalf by

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

**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 2014 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: 3 July 2014**

**Metamatic LLP**

**Profit and loss account  
for the year ended 31 March 2014**

		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	76,406	57,486
Cost of sales		<u>(36,106)</u>	<u>(25,339)</u>
<b>Gross profit</b>		40,300	32,147
Administrative expenses		<u>(16,785)</u>	<u>(16,272)</u>
<b>Profit for the year</b>	<b>5</b>	23,515	15,875
Retained profit brought forward		<u>21,817</u>	<u>5,942</u>
<b>Retained profit carried forward</b>		<u><u>45,332</u></u>	<u><u>21,817</u></u>

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

**Metamatic LLP**

**Balance sheet  
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	3	1,168		4,598	
Cash at bank and in hand		2,182		145	
		<u>3,350</u>		<u>4,743</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(2,281)</u>		<u>(1,739)</u>	
<b>Net current assets</b>			<u>1,069</u>		<u>3,004</u>
<b>Total assets less current liabilities</b>			<u>1,069</u>		<u>3,004</u>
<b>Net assets</b>			<u>1,069</u>		<u>3,004</u>
<b>Capital and reserves</b>					
<b>Partners funds</b>			<u>1,069</u>		<u>3,004</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**

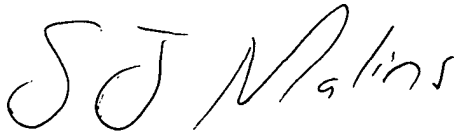
**Balance sheet (continued)**

**Partners statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

For the year ended 31 March 2014 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

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**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 2014

#### 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

	2014 £	2013 £
Trade debtors	1,168	4,598

#### 4. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors	2,240	1,350
Other taxes and social security costs	41	389
	<u>2,281</u>	<u>1,739</u>

#### 5. Reserves

	Profit and loss account £	Total £
At 1 April 2013	21,817	21,817
Profit for the year	23,515	23,515
At 31 March 2014	<u>45,332</u>	<u>45,332</u>