

Abbreviated Unaudited Accounts

for the Period 3 February 2015 to 28 February 2016

for

metaGenius Ltd

Eden Fyfe Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

metaGenius Ltd (Registered number: SC496627)

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for the Period 3 February 2015 to 28 February 2016

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metaGenius Ltd

Company Information
for the Period 3 February 2015 to 28 February 2016

DIRECTOR: S Dickson

REGISTERED OFFICE: 55 Gogarloch Haugh
South Gyle
Edinburgh
East Lothian
EH12 9JG

REGISTERED NUMBER: SC496627 (Scotland)

ACCOUNTANTS: Eden Fyfe Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

Abbreviated Balance Sheet
28 February 2016

	Notes	£
CURRENT ASSETS		
Debtors		138,965
Cash at bank		<u>23,094</u>
		162,059
CREDITORS		
Amounts falling due within one year		<u>64,769</u>
NET CURRENT ASSETS		<u>97,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,290</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>97,289</u>
SHAREHOLDERS' FUNDS		<u>97,290</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 July 2016 and were signed by:

S Dickson - Director

Notes to the Abbreviated Accounts
for the Period 3 February 2015 to 28 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

On 3 February 2015, one ordinary share of £1 was issued at par.

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 28 February 2016:

	£
S Dickson	
Balance outstanding at start of period	-
Amounts advanced	128,925
Amounts repaid	(29,273)
Balance outstanding at end of period	<u>99,652</u>

Dividends of £27,000 were issued to the director during the period.

4. **ACCOUNTING PERIOD**

These financial statements cover the period from 3 February 2015 to 28 February 2016.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.