

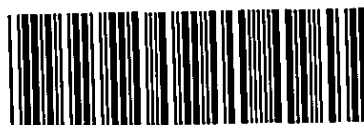
Registration number OC346968

**Metamatic LLP**

**Partners report and financial statements**

**for the year ended 31 March 2012**

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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**

**Directors' report  
for the year ended 31 March 2012**

The Partners present their report and the financial statements for the year ended 31 March 2012

**Principal activity**

The principal activity of the LLP is music management

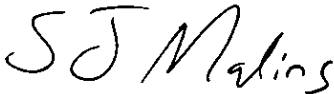
**Partners**

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 19 June 2012 and signed on its behalf by

A handwritten signature in black ink that reads "SJ Malins". The signature is written in a cursive, slightly slanted style.

**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 2012 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: 19 June 2012**

**Metamatic LLP**

**Profit and loss account  
for the year ended 31 March 2012**

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	90,231	58,343
Cost of sales		<u>(46,997)</u>	<u>(35,879)</u>
<b>Gross profit</b>		43,234	22,464
Administrative expenses		<u>(25,391)</u>	<u>(6,018)</u>
<b>Profit on ordinary activities before taxation</b>		17,843	16,446
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>Profit for the year</b>	<b>5</b>	17,843	16,446
Retained profit brought forward		<u>4,045</u>	<u>-</u>
<b>Retained profit carried forward</b>		<u><u>21,888</u></u>	<u><u>16,446</u></u>

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

**Metamatic LLP**

**Balance sheet  
as at 31 March 2012**

		2012		2011	
Notes	£	£	£	£	£
<b>Current assets</b>					
Debtors	3	9,458		4,753	
Cash at bank and in hand		-		3,450	
		9,458		8,203	
<b>Creditors: amounts falling due within one year</b>	4	(3,516)		(4,158)	
<b>Net current assets</b>			5,942		4,045
<b>Total assets less current liabilities</b>			5,942		4,045
<b>Net assets</b>			5,942		4,045
<b>Capital and reserves</b>					
Partners Capital Accounts			(15,946)		(12,401)
Profit and loss account	5		21,888		16,446
<b>Shareholders' funds</b>			5,942		4,045

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**

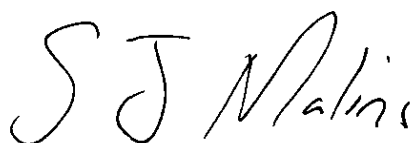
**Balance sheet (continued)**

**Partners statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

For the year ended 31 March 2012 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 letters are cursive and somewhat stylized.

**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 2012**

**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

<b>3. Debtors</b>		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Trade debtors	5,693	4,753
	Other debtors	3,765	-
		<u>9,458</u>	<u>4,753</u>

<b>4. Creditors: amounts falling due within one year</b>		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Bank overdraft	3,088	-
	Trade creditors	-	3,226
	Other taxes and social security costs	428	832
	Partners accounts	-	100
		<u>3,516</u>	<u>4,158</u>

<b>5. Reserves</b>		<b>Profit and loss account</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
	At 1 April 2011	4,045	4,045
	Profit for the year	17,843	17,843
	At 31 March 2012	<u>21,888</u>	<u>21,888</u>