

Abbreviated Accounts
for the Year Ended 31 March 2012
for
Metasolutions (Fire Safety Engineering)
Limited

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14/12/2012

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COMPANIES HOUSE

**Metasolutions (Fire Safety Engineering)
Limited**

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for the Year Ended 31 March 2012**

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**Metasolutions (Fire Safety Engineering)
Limited**

**Company Information
for the Year Ended 31 March 2012**

DIRECTOR S W Brown

SECRETARY Mrs J Brown

REGISTERED OFFICE. 40 Park Cresent
Frenchay
Bristol
BS16 1NZ

REGISTERED NUMBER. 06506821 (England and Wales)

ACCOUNTANTS. G C Accountancy Limited
Chartered Certified Accountants
43 Merstow Green
Evesham
Worcestershire
WR11 4BB

**Metasolutions (Fire Safety Engineering)
Limited**

**Abbreviated Balance Sheet
31 March 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		1,685		1,026
CURRENT ASSETS					
Debtors		620		8,178	
Cash at bank		30,920		18,149	
		<u>31,540</u>		<u>26,327</u>	
CREDITORS					
Amounts falling due within one year		<u>15,189</u>		<u>18,501</u>	
NET CURRENT ASSETS			<u>16,351</u>		<u>7,826</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,036</u>		<u>8,852</u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			<u>18,016</u>		<u>8,832</u>
SHAREHOLDERS' FUNDS			<u>18,036</u>		<u>8,852</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

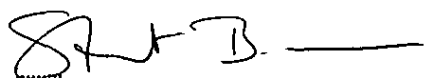
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 10/12/12 and were signed by



S W Brown - Director

The notes form part of these abbreviated accounts

**Metasolutions (Fire Safety Engineering)
Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	2,257
Additions	1,458
At 31 March 2012	3,715
DEPRECIATION	
At 1 April 2011	1,231
Charge for year	799
At 31 March 2012	2,030
NET BOOK VALUE	
At 31 March 2012	1,685
At 31 March 2011	1,026

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 3 12 £	31 3 11 £
Number	Class			
20	Ordinary		20	20