

REGISTERED NUMBER: 07050430 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2011
for
Metashift Limited

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20/07/2012

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COMPANIES HOUSE

Metashift Limited (Registered number 07050430)

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for the Year Ended 31 October 2011

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Metashift Limited

Company Information
for the Year Ended 31 October 2011

DIRECTOR:

M Alder

REGISTERED OFFICE:

2 Hermitage Close
Hythe
Kent
CT21 6HZ

REGISTERED NUMBER:

07050430 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
31 October 2011

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		1,306		-
CURRENT ASSETS					
Debtors		5,669		2,879	
Cash at bank		3,197		11,375	
		8,866		14,254	
CREDITORS					
Amounts falling due within one year		7,201		6,697	
NET CURRENT ASSETS			1,665		7,557
TOTAL ASSETS LESS CURRENT LIABILITIES			2,971		7,557
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			2,970		7,556
SHAREHOLDERS' FUNDS			2,971		7,557

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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

1/7/12

and were signed by



M Alder - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011

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 services, 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	
Additions	1,742
At 31 October 2011	1,742
DEPRECIATION	
Charge for year	436
At 31 October 2011	436
NET BOOK VALUE	
At 31 October 2011	1,306

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 10 11 £	31 10 10 £
1	Ordinary	1	1	1