Registered Number:09775621

England and Wales

METNAV LTD

Unaudited Financial Statements

For the year ended 30 September 2017

METNAV LTD

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For the year ended 30 September 2017

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Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	988	633
		988	**633**
Current assets			
Trade and other receivables	3	1,000	1,464
Cash and cash equivalents		8,009	1,658
		9,009	**3,122**
Trade and other payables: amounts falling due within one year	4	(9,665)	(3,389)
Net current liabilities		**(656)**	**(267)**
Total assets less current liabilities		**332**	**366**
Net assets		**332**	**366**
Capital and reserves			
Called up share capital		100	100
Retained earnings		232	266
Shareholders' funds		**332**	**366**

For the year ended 30 September 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 15 February 2018 and were signed by:

Mr William George St Barbe Adams Director

The notes form part of these financial statements

METNAV LTD

Notes to the Financial Statements
For the year ended 30 September 2017

Statutory Information

METNAV LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09775621.

Registered address:
Sherridge Cottage, Sherridge Road
Leigh Sinton
Malvern
Worcs
WR13 5DB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	.33 Straight line
Office Equipment	.25 Reducing balance

2. Property, plant and equipment

	Office Equipment	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 October 2016	543	353	896
Additions	-	848	848
At 30 September 2017	**543**	**1,201**	**1,744**
Provision for depreciation and impairment			
At 01 October 2016	136	127	263
Charge for year	135	358	493
At 30 September 2017	**271**	**485**	**756**
Net book value			
At 30 September 2017	**272**	**716**	**988**
At 30 September 2016	**407**	**226**	**633**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	1,464
Other debtors	1,000	-
	1,000	**1,464**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	707	2,173
Other creditors	8,958	1,216
	9,665	**3,389**

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.