

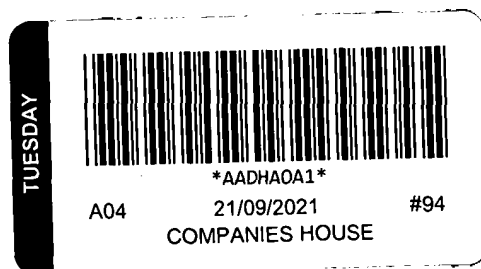
## **Metric Capital Ltd**

**Unaudited**

**Director's report and financial statements**

For the year ended 31 December 2020

Registered number: 07582893



## Company Information

|                   |  |
|-------------------|--|
| Director          | K Sammani                              |
| Registered number | 07582893                               |
| Registered office | 33 Jermyn Street<br>London<br>SW1Y 6AD |

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## Director's report

For the year ended 31 December 2020

The director presents his report and the financial statements of Metric Capital Ltd ('the Company') for the year ended 31 December 2020.

The Company is dormant and has not traded in the year.

### Directors

The directors who served during the year were:

D F Prada Herrera (appointed 31 March 2020, resigned 16 August 2021)

K Gregory (appointed 24 August 2018, resigned 31 March 2020)

K Sammani was appointed director of the company on 16 August 2021.

This report was approved by the director on 13 September 2021 and signed on his behalf.



**K Sammani**  
Director

## **Statement of comprehensive income**

For the year ended 31 December 2020

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on page 4 form part of these financial statements.

**Balance sheet**

As at 31 December 2020

|  | Note | 2020<br>£      | 2019<br>£      |
|--|------|----------------|----------------|
| <b>Current assets</b>                          |      |                |                |
| Debtors: amounts falling due within one year   | 3    | 2,521          | 2,521          |
|  |      | <u>2,521</u>   | <u>2,521</u>   |
| Creditors: amounts falling due within one year | 4    | (1,304)        | (1,304)        |
|  |      | <u>(1,304)</u> | <u>(1,304)</u> |
| <b>Net current assets</b>                      |      | <b>1,217</b>   | <b>1,217</b>   |
| <b>Total assets less current liabilities</b>   |      | <b>1,217</b>   | <b>1,217</b>   |
|  |      | <u>1,217</u>   | <u>1,217</u>   |
| <b>Net assets</b>                              |      | <b>1,217</b>   | <b>1,217</b>   |
|  |      | <u>1,217</u>   | <u>1,217</u>   |
| <b>Capital and reserves</b>                    |      |                |                |
| Called up share capital                        |      | 2              | 2              |
| Profit and loss account                        |      | 1,215          | 1,215          |
|  |      | <u>1,217</u>   | <u>1,217</u>   |
|  |      | <u>1,217</u>   | <u>1,217</u>   |

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the sole director and were signed on his behalf on 13 September 2021.



**K Sammani**  
Director

The notes on page 4 form part of these financial statements.

## Notes to the financial statements

For the year ended 31 December 2020

### 1. General information

Metric Capital Ltd is a company incorporated in England and Wales. Its registered office is 33 Jermyn Street, London, SW1Y 6AD.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

#### 2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

### 3. Debtors

|                                  | 2020<br>£    | 2019<br>£    |
|----------------------------------|--------------|--------------|
| Other debtors                    | 2,519        | 2,519        |
| Called up share capital not paid | 2            | 2            |
|                                  | <u>2,521</u> | <u>2,521</u> |

### 4. Creditors: amounts falling due within one year

|                 | 2020<br>£    | 2019<br>£    |
|-----------------|--------------|--------------|
| Other creditors | 1,304        | 1,304        |
|                 | <u>1,304</u> | <u>1,304</u> |

### 5. Contingent liabilities

There were no contingent liabilities at 31 December 2020 or 31 December 2019.

### 6. Capital commitments

The Company had no capital commitments at 31 December 2020 or 31 December 2019.