

## **Metric Capital Ltd**

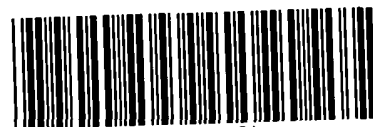
**Unaudited**

**Director's report and financial  
statements**

For the year ended 31 December 2016

Registered number: 07582893

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COMPANIES HOUSE

## **Company Information**

<b>Director</b>	D Y Scheurl
<b>Registered number</b>	07582893
<b>Registered office</b>	2-4 Maddox Street London W1S 1QP

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**Director's report**

For the year ended 31 December 2016

The director presents his report and the financial statements for the year ended 31 December 2016.

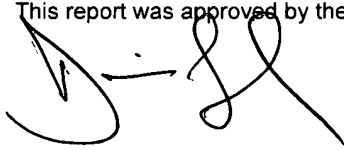
The company is dormant and has not traded in the period.

**Director**

The director who served during the year was:

D Y Scheurl

This report was approved by the sole director on 6 September 2017

A handwritten signature in black ink, appearing to be 'D Y Scheurl', written over a horizontal line.

**D Y Scheurl**  
Director

**Profit and loss account**

For the year ended 31 December 2016

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.

## Balance sheet

As at 31 December 2016

	Note	2016 £	2015 £
<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></u>	<u></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></u>	<u></u>
<b>Net assets</b>		<b>1,217</b>	<b>1,217</b>
		<u></u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss account		1,215	1,215
		<u>1,217</u>	<u>1,217</u>
		<u></u>	<u></u>

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

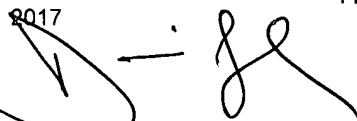
Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the sole director and were signed on 6 September

2017

  
D Y Scheurfl  
Director

The notes on pages 4 to 5 form part of these financial statements.

## **Notes to the financial statements**

For the year ended 31 December 2016

### **1. General information**

Metric Capital Ltd is a company incorporated in England and Wales. Its registered office is 2-4 Maddox Street, London, W15 1QP.

### **2. Accounting policies**

#### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies. There were no items requiring significant exercise of judgement.

#### **2.2 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**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>2,519</b>	2,519
Called up share capital not paid	<b>2</b>	2
	<b>2,521</b>	2,521

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

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>1,304</b>	1,304
	<b>1,304</b>	1,304

## Notes to the financial statements

For the year ended 31 December 2016

### 5. Financial instruments

	2016 £	2015 £
<b>Financial assets</b>		
Financial assets that are debt instruments measured at amortised cost	2,519	2,519
	<u>2,519</u>	<u>2,519</u>
<b>Financial liabilities</b>		
Financial liabilities measured at amortised cost	(1,304)	(1,304)
	<u>(1,304)</u>	<u>(1,304)</u>

Financial assets measured at amortised cost comprise other debtors.

Financial liabilities measured at amortised cost comprise other creditors.

### 6. Share capital

	2016 £	2015 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
2 Ordinary share capital shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 7. Ultimate parent undertaking and controlling party

It is the director's opinion that the ultimate controlling party was John Sinik, by virtue of his controlling interest in Metric Capital Partners (Guernsey) LP, the immediate and ultimate parent of the company.