

Metric Capital Ltd

Unaudited

**Director's report and financial
statements**

for the year ended 31 March 2014

Registered number: 07582893

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Director's report

for the year ended 31 March 2014

The director presents his report and the financial statements for the year ended 31 March 2014. The company is dormant and has not traded during the year.

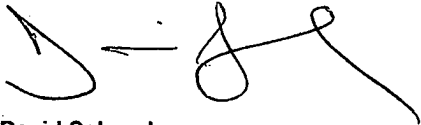
Director

The director who served during the year was:

David Scheurl

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the sole director.

A handwritten signature in black ink, appearing to be 'D. Scheurl', with a long horizontal stroke extending to the right.

David Scheurl
Director

Date: 04 /12/ 2014

Profit and loss account
for the year ended 31 March 2014

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 March 2014

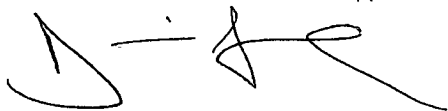
	Note	£	2014 £	£	2013 £
Current assets					
Debtors	2	2,521		2,521	
Creditors: amounts falling due within one year	3	(1,304)		(1,304)	
Net current assets			1,217		1,217
Net assets			1,217		1,217
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			1,215		1,215
Shareholder's funds	5		1,217		1,217

For the year ended 31 March 2014 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 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 were approved and authorised for issue by the sole director:



David Scheurl
Director

Date: 04/12/2014

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

Cash flow statement
for the year ended 31 March 2014

	Note	2014 £	2013 £
Increase in cash in the year		-	-

Reconciliation of net cash flow to movement in net funds/debt
for the year ended 31 March 2014

	2014 £	2013 £
Movement in net debt in the year	-	-
Net funds at 31 March 2014	-	-

Notes to the financial statements
for the year ended 31 March 2014

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Debtors

	2014 £	2013 £
Trade debtors	2,519	2,519
Called up share capital not paid	2	2
	<u>2,521</u>	<u>2,521</u>

**3. Creditors:
Amounts falling due within one year**

	2014 £	2013 £
Other creditors	1,304	1,304
	<u>1,304</u>	<u>1,304</u>

4. Share capital

	2014 £	2013 £
Allotted and called up		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

5. Reconciliation of movement in shareholder's funds

	2014 £	2013 £
Shareholder's funds at 1 April 2013 and 31 March 2014	1,217	1,217
	<u>1,217</u>	<u>1,217</u>

6. Ultimate parent undertaking and controlling party

It is the director's opinion that the ultimate controlling party was J R Sinik, by virtue of his controlling interest of the parent entity, Metric Capital LLP.