

MATREX LIMITED

Company No. 1368669

BALANCE SHEET AS AT 27 SEPTEMBER 2009

	2009	2008
Assets Employed		
Amount owed by parent undertaking	<u>£87,747</u>	<u>£87,747</u>
Financed by		
Share Capital		
Authorised Ordinary shares of 25p each £250,000		
Issued and fully paid	£250,000	£250,000
Accumulated deficit	<u>(£162,253)</u>	<u>(£162,253)</u>
	<u>£87,747</u>	<u>£87,747</u>

The ultimate parent undertaking is Terrapin International Limited which is registered in England and Wales

For the year ending 27 September 2009 the company was entitled to exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company

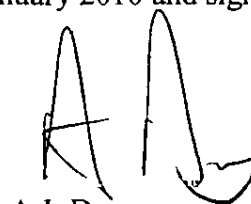
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors on 19 January 2010 and signed on their behalf by



A Bolt

Director



A J Day

Director

THURSDAY



RM 03/06/2010 70
COMPANIES HOUSE