

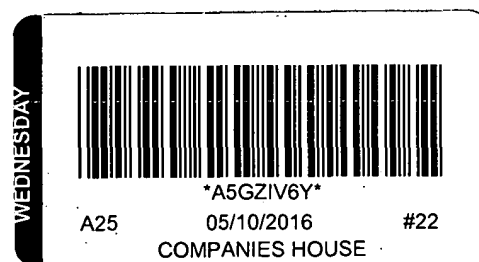
Registration number: 03460156

Matrix Heritage (No.10) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Beever and Struthers
Chartered Accountants
St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE



Matrix Heritage (No.10) Limited
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Matrix Heritage (No.10) Limited
(Registration number: 03460156)

Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		60,155	58,358
Current assets			
Cash at bank and in hand		98,569	87,936
Creditors: Amounts falling due within one year		(501)	(500)
Net current assets		98,068	87,436
Net assets		158,223	145,794
Capital and reserves			
Called up share capital	3	200,000	200,000
Profit and loss account		(41,777)	(54,206)
Shareholders' funds		158,223	145,794

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 22 September 2016 and signed on its behalf by:



Mr E Abrams
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Matrix Heritage (No.10) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 May 2015	38,858	38,858
At 30 April 2016	38,858	38,858
Depreciation		
At 1 May 2015	(19,500)	(19,500)
Charge for the year	(1,797)	(1,797)
At 30 April 2016	(21,297)	(21,297)
Net book value		
At 30 April 2016	60,155	60,155
At 30 April 2015	58,358	58,358

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Matrix Heritage (No.10) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

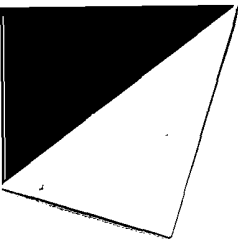
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Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Significant holdings			0%	

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>



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