

**REGISTERED NUMBER: 03533919 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**Matrix Business Solutions Limited**

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for the Year Ended 30 April 2013**

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**Matrix Business Solutions Limited**

**Company Information  
for the Year Ended 30 April 2013**

**DIRECTORS:**

Deborah Fogarty  
Peter Fogarty

**SECRETARY:**

Deborah Fogarty

**REGISTERED OFFICE:**

10 Lilac Gardens  
London  
W5 4LD

**REGISTERED NUMBER:**

03533919 (England and Wales)

**ACCOUNTANTS:**

The Hughes Consultancy  
1 Golden Court  
Richmond  
Surrey  
TW9 1EU

**Matrix Business Solutions Limited (Registered number: 03533919)**

**Abbreviated Balance Sheet  
30 April 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,825		2,128
<b>CURRENT ASSETS</b>					
Debtors		7,915		13,944	
Cash at bank		<u>11,238</u>		<u>1,488</u>	
		19,153		15,432	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,882</u>		<u>8,004</u>	
<b>NET CURRENT ASSETS</b>			<u>13,271</u>		<u>7,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,096</u>		<u>9,556</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>15,094</u>		<u>9,554</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,096</u>		<u>9,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 November 2013 and were signed on its behalf by:

Deborah Fogarty - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2013

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	7,731
Additions	306
At 30 April 2013	<u>8,037</u>
<b>DEPRECIATION</b>	
At 1 May 2012	5,603
Charge for year	609
At 30 April 2013	<u>6,212</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>1,825</u>
At 30 April 2012	<u>2,128</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.