

Registration number 04164868

Matrix 10 Ltd

Abbreviated accounts

for the year ended 31 March 2013

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Matrix 10 Ltd

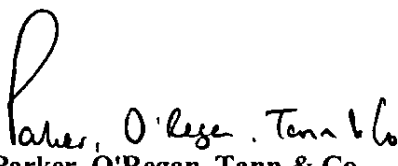
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Matrix 10 Ltd

**Accountants' report on the unaudited financial statements to the director of
Matrix 10 Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.


Parker, O'Regan, Tann & Co.
Chartered Certified Accountants
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ

Date: 26 June 2013

Matrix 10 Ltd

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,515		2,564
Current assets					
Debtors		20,008		21,191	
Cash at bank and in hand		1,088		12,628	
		<u>21,096</u>		<u>33,819</u>	
Creditors: amounts falling due within one year		<u>(26,830)</u>		<u>(29,428)</u>	
Net current (liabilities)/assets			<u>(5,734)</u>		<u>4,391</u>
Total assets less current liabilities			<u>(4,219)</u>		<u>6,955</u>
Net (liabilities)/assets			<u>(4,219)</u>		<u>6,955</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(4,221)</u>		<u>6,953</u>
Shareholders' funds			<u>(4,219)</u>		<u>6,955</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

Matrix 10 Ltd

Abbreviated balance sheet (continued)

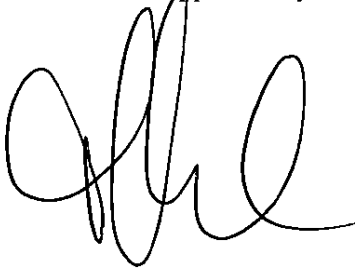
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 26 June 2013 and signed on its behalf by



M Lynden
Director

Registration number 04164868

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

Matrix 10 Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 12.5% straight line
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Matrix 10 Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2012	12,316
At 31 March 2013	12,316
Depreciation	
At 1 April 2012	9,752
Charge for year	1,049
At 31 March 2013	10,801
Net book values	
At 31 March 2013	1,515
At 31 March 2012	2,564
3. Share capital	2013 £ 2012 £
Authorised	
1,000 Ordinary shares of £1 each	1,000 1,000
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2 2
Equity Shares	
2 Ordinary shares of £1 each	2 2