

**Company registration number: 04164868**

**Matrix 10 Ltd**

**Micro Accounts**

**31 March 2020**

# **Matrix 10 Ltd**

## **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **Matrix 10 Ltd**

### **Directors and other information**

<b>Director</b>	Mr M Lynden
<b>Secretary</b>	S A Winstanley
<b>Company number</b>	04164868
<b>Registered office</b>	The Old School Brynrefail Caernarfon Gwynedd LL55 3NR
<b>Business address</b>	The Old School Brynrefail Caernarfon Gwynedd LL55 3NR
<b>Accountants</b>	Parker, O'Regan, Tann & Co Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ

## **Matrix 10 Ltd**

### **Chartered certified accountants' report to the director on the preparation of the unaudited statutory financial statements of Matrix 10 Ltd**

**Year ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Matrix 10 Ltd for the year ended 31 March 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com](http://www.accaglobal.com).

This report is made solely to the director of Matrix 10 Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Matrix 10 Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com](http://www.accaglobal.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Matrix 10 Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Matrix 10 Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Matrix 10 Ltd. You consider that Matrix 10 Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Matrix 10 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Parker, O'Regan, Tann & Co

Chartered Certified Accountants

Bangor Business Centre

2 Farrar Road

Bangor

Gwynedd

LL57 1LJ

23 May 2020

**Matrix 10 Ltd****Statement of financial position****31 March 2020**

	<b>2020</b>	2019
	<b>£</b>	£
Fixed assets	15,556	19,535
	<hr/>	<hr/>
Current assets	27,284	18,638
Creditors: amounts falling due within one year	( 12,463)	( 9,396)
	<hr/>	<hr/>
<b>Net current assets</b>	14,821	9,242
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	30,377	28,777
Accruals and deferred income	( 1,304)	( 1,481)
	<hr/>	<hr/>
<b>Net assets</b>	29,073	27,296
	<hr/>	<hr/>
<b>Capital and reserves</b>	29,073	27,296
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **Matrix 10 Ltd**

**Year ended 31 March 2020**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2019: 3 ).

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 May 2020 , and are signed on behalf of the board by:

**Mr M Lynden**

Director

Company registration number: 04164868

The company is a private company limited by shares, registered in England and Wales.

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.