

# **MATRIX CONSULTING (UK) LTD**

**Company Registration Number:  
07012514 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# MATRIX CONSULTING (UK) LTD

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	<b>10,488</b>	13,960
<b>Total fixed assets:</b>		<b>10,488</b>	13,960
<b>Current assets</b>			
Cash at bank and in hand:		<b>4,450</b>	3,644
<b>Total current assets:</b>		<b>4,450</b>	3,644
Creditors: amounts falling due within one year:		<b>( 1,056 )</b>	
<b>Net current assets (liabilities):</b>		<b>3,394</b>	3,644
Total assets less current liabilities:		<b>13,882</b>	17,604
Creditors: amounts falling due after more than one year:	3	<b>( 31,335 )</b>	( 39,396 )
<b>Total net assets (liabilities):</b>		<b>( 17,453 )</b>	( 21,792 )

The notes form part of these financial statements

# MATRIX CONSULTING (UK) LTD

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and loss account:		( 17,454 )	( 21,793 )
<b>Shareholders funds:</b>		<u>( 17,453 )</u>	<u>( 21,792 )</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 03 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Thorby  
Status: Director

The notes form part of these financial statements

# **MATRIX CONSULTING (UK) LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standards for Smaller Entities

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of consulting services supplied during the year, exclusive of Value Added Tax

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write down the value of each assets over its estimated useful life:

Fixture & Fittings - 10% on cost

Office Furniture - 20% on cost

# MATRIX CONSULTING (UK) LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
01 April 2015:	24,666
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>24,666</u>
<b>Depreciation</b>	
01 April 2015:	10,706
Charge for year:	3,472
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>14,178</u>
<b>Net book value</b>	
31 March 2016:	<u>10,488</u>
31 March 2015:	<u>13,960</u>

# **MATRIX CONSULTING (UK) LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **3. Creditors: amounts falling due after more than one year**

Shareholder loans totalling £31335 (2015:£39396) are interest free and have been subordinated in favour of the claims of other creditors, for as long as the liabilities of the company, exceed its assets.

# MATRIX CONSULTING (UK) LTD

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

# **MATRIX CONSULTING (UK) LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **5. Related party disclosures**

#### **Additional information**

During the year the company paid fees for consulting services to Richard Thorby, a director of the company, totalling £3700 (2015:£9950)

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