

MATRIX CONSULTING (UK) LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

MATRIX CONSULTING (UK) LTD

Company Information for the Period Ended 31st March 2015

Director:	R N Thorby
Company secretary:	R N Thorby
Registered office:	Swan Ken Broadbridge Heath Road Warnham Horsham West Sussex RH12 3PA
Company Registration Number:	07012514 (England and Wales)

MATRIX CONSULTING (UK) LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:		13,960	17,433
Total fixed assets:		13,960	17,433
Current assets			
Cash at bank and in hand:		3,644	16,451
Total current assets:		3,644	16,451
Creditors			
Net current assets (liabilities):		3,644	16,451
Total assets less current liabilities:		17,604	33,884
Creditors: amounts falling due after more than one year:	3	39,396	79,379
Total net assets (liabilities):		(21,792)	(45,495)

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		(21,793)	(45,496)
Total shareholders funds:		<u>(21,792)</u>	<u>(45,495)</u>

For the year ending 31 March 2015 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 (effective 2008).

The financial statements were approved by the Board of Directors on 15 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: R N Thorby

Status: Director

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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 Standard for Smaller Entities (Effective April 2008)

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 period, exclusive of Value Added Tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asses over its estimated useful life.
Fixture & Fittings 20% on cost, Fixture & Fittings 10% on cost.

MATRIX CONSULTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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

Shareholder loans totalling £39396 (2014: £79379) 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 31st March 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Related party disclosures

Name of the ultimate controlling party during the period:	R N Thorby
Name of related party:	R N Thorby
Relationship:	Director

During the year the company paid fees for consulting services to Richard Thorby, a director of the company, totalling £9950 (2014: £9250)
