

MATRIX CONSULTING (UK) LTD

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MATRIX CONSULTING (UK) LTD

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MATRIX CONSULTING (UK) LTD

Company Information

for the Period Ended 31 March 2018

Director:	Richard Thorby
Secretary:	Richard 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

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Executive Coaching and Strategy Consulting

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Richard Thorby

Secretary

Richard Thorby

This report was approved by the board of directors on 24 December 2018

And Signed On Behalf Of The Board By:

Name: Richard Thorby

Status: Director

MATRIX CONSULTING (UK) LTD

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		91,022	159,406
Gross Profit or (Loss)		91,022	159,406
Administrative Expenses		(43,161)	(49,417)
Operating Profit or (Loss)		47,861	109,989
Profit or (Loss) Before Tax		47,861	109,989
Tax on Profit		(9,500)	(18,745)
Profit or (Loss) for Period		38,361	91,244

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	4,761	7,015
Total fixed assets:		<u>4,761</u>	<u>7,015</u>
Current assets			
Debtors:	3	6,252	17,750
Cash at bank and in hand:		35,703	52,315
Total current assets:		<u>41,955</u>	<u>70,065</u>
Creditors: amounts falling due within one year:	4	(16,620)	(32,289)
Net current assets (liabilities):		<u>25,335</u>	<u>37,776</u>
Total assets less current liabilities:		<u>30,096</u>	<u>44,791</u>
Total net assets (liabilities):		<u>30,096</u>	<u>44,791</u>

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		30,095	44,790
Shareholders funds:		<u>30,096</u>	<u>44,791</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 24 December 2018

And 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 Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover recognised in the profit and loss represents revenue recognised by the company in respect of consulting services supplied during the year, exclusive of value added tax.

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2017	20,681	3,985	24,666
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2018	<u>20,681</u>	<u>3,985</u>	<u>24,666</u>
Depreciation			
At 01 April 2017	13,852	3,799	17,651
Charge for year	2,068	186	2,254
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2018	<u>15,920</u>	<u>3,985</u>	<u>19,905</u>
Net book value			
At 31 March 2018	<u>4,761</u>	<u>0</u>	<u>4,761</u>
At 31 March 2017	<u>6,829</u>	<u>186</u>	<u>7,015</u>

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

Fixture and fittings 10% on cost

Office furniture 20% on cost

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	6,252	17,750
Total	6,252	17,750

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	14,604	30,789
Accruals and deferred income	450	
Other creditors	1,566	1,500
Total	16,620	32,289

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.