

**MATRIX ACCOUNTING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

Fairway Management

Old Anglo House
Mitton Street
Stourport on Severn
Worcestershire
DY13 9AQ

Matrix Accounting Ltd
Company No. 07696349
Abbreviated Balance Sheet 30 June 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		628		739
			<u>628</u>		<u>739</u>
CURRENT ASSETS					
Debtors		2,654		5,146	
Cash at bank and in hand		<u>4,004</u>		<u>2,226</u>	
		6,658		7,372	
Creditors: Amounts Falling Due Within One Year		<u>(6,425)</u>		<u>(7,802)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>233</u>		<u>(430)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>861</u>		<u>309</u>
NET ASSETS			<u>861</u>		<u>309</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss account			<u>761</u>		<u>209</u>
SHAREHOLDERS' FUNDS			<u>861</u>		<u>309</u>

Matrix Accounting Ltd
Company No. 07696349
Abbreviated Balance Sheet (continued) 30 June 2014

For the year ending 30 June 2014 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 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 abbreviated 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).

On behalf of the board

Mrs Yvonne Connolly

30/03/2015

Matrix Accounting Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Computer Equipment	15% reducing balance

2 . Tangible Assets

	Total
Cost	£
As at 1 July 2013	1,023
As at 30 June 2014	1,023
Depreciation	
As at 1 July 2013	284
Provided during the period	111
As at 30 June 2014	395
Net Book Value	
As at 30 June 2014	628
As at 1 July 2013	739

3 . Share Capital

	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000	100	100	100

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.