

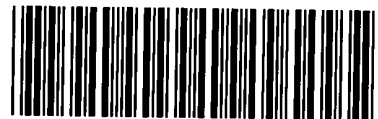
COMPANY REGISTRATION NUMBER: 09762606

**Matrix Civil Engineering Limited**  
**Filleted Unaudited Financial Statements**  
**30th April 2017**

**STEPHENSON SMART**

Chartered Accountants  
22-26 King Street  
King's Lynn  
Norfolk  
PE30 1HJ

TUESDAY



\*A6I86RK9\*

A27

31/10/2017

#362

COMPANIES HOUSE

# **Matrix Civil Engineering Limited**

## **Financial Statements**

**Year ended 30th April 2017**

---

<b>Contents</b>	<b>Pages</b>
Officers and professional advisers	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3 to 4</b>

---

# **Matrix Civil Engineering Limited**

## **Officers and Professional Advisers**

---

### **Director**

Mr WJ Hayes

### **Registered office**

Unit 3  
The Wheelwright  
Lower Green  
Higham  
Bury St. Edmunds  
IP28 6NL

### **Accountants**

Stephenson Smart  
Chartered Accountants  
22-26 King Street  
King's Lynn  
Norfolk  
PE30 1HJ

# Matrix Civil Engineering Limited

## Balance Sheet

30th April 2017

	Note	2017 £	£	2016 £
<b>Current assets</b>				
Cash at bank and in hand		<u>1</u>		<u>1</u>
<b>Net current assets</b>			<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>			<u>1</u>	<u>1</u>
<b>Capital and reserves</b>				
Called up share capital			<u>1</u>	<u>1</u>
<b>Members funds</b>			<u>1</u>	<u>1</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior period and has not made either a profit or loss.

For the year ending 30th April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 9th August 2017, and are signed on behalf of the board by:

  
Mr WJ Hayes  
Director

Company registration number: 09762606

The notes on pages 3 to 4 form part of these financial statements.

# **Matrix Civil Engineering Limited**

## **Notes to the Financial Statements**

**Year ended 30th April 2017**

---

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 3, The Wheelwright, Lower Green, Higham, Bury St. Edmunds, IP28 6NL.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 4th September 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

#### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **4. Related party transactions**

No transactions were undertaken that require disclosure under FRS 102 Section 1A.

### **5. Controlling party**

The company's immediate parent company is The Dunamis Group Limited, a company registered in England and Wales.

# **Matrix Civil Engineering Limited**

## **Notes to the Financial Statements** *(continued)*

**Year ended 30th April 2017**

---

### **6. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 4th September 2015.

No transitional adjustments were required in equity or profit or loss for the period.

---