

**MATRIX PARTNERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

MATRIX PARTNERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £
Fixed assets		
Tangible assets	4	1,820
Current assets		
Debtors	5	181,445
Cash at bank and in hand		927,466
		<u>1,108,911</u>
Creditors: amounts falling due within one year	6	(619,256)
Net current assets		<u>489,655</u>
Net assets		<u>491,475</u>
Capital and reserves		
Called up share capital	7	10
Profit and loss account		491,465
Shareholders' funds		<u><u>491,475</u></u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 July 2022 and were signed on its behalf by

Philip Hammond
Director

Company Registration No. 12427667

MATRIX PARTNERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Matrix Partners Ltd is a private company, limited by shares, registered in England and Wales, registration number 12427667.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2021	3,638
At 31 March 2022	3,638
Depreciation	
At 1 April 2021	909
Charge for the year	909
At 31 March 2022	1,818
Net book value	
At 31 March 2022	1,820

5 Debtors: amounts falling due within one year

	2022 £
Trade debtors	164,227
Debtors: amounts falling due after more than one year	
Other debtors	17,218

MATRIX PARTNERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022
	£
VAT	20,754
Taxes and social security	98,502
Proposed dividends	500,000
	<hr/> 619,256 <hr/> <hr/>
7 Share capital	2022
	£
Allotted, called up and fully paid:	
10 Ordinary shares of £1 each	10
	<hr/> <hr/>
8 Average number of employees	
During the year the average number of employees was 2.	

