

MATRIX REGAL GENERAL TRADING UK LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 MARCH 2022 TO 31 MARCH 2023

MATRIX REGAL GENERAL TRADING UK LTD
UNAUDITED ACCOUNTS
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MATRIX REGAL GENERAL TRADING UK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 3 MARCH 2022 TO 31 MARCH 2023

Director	NAVID ANSAR RAJA
Company Number	13953285 (England and Wales)
Registered Office	10 HIGHER SWAN LANE BOLTON BL3 3AJ ENGLAND
Accountants	DIVERSITY CONSULTANTS LTD 115 LONDON ROAD MORDEN LONDON SM4 5HP

MATRIX REGAL GENERAL TRADING UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	1,260
Current assets		
Inventories		9,375
Debtors	<u>5</u>	1,500
Cash at bank and in hand		4,340
		<u>15,215</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,860)
Net current assets		<u>13,355</u>
Total assets less current liabilities		14,615
Creditors: amounts falling due after more than one year	7	(32,130)
Net liabilities		<u>(17,515)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(17,615)
Shareholders' funds		<u>(17,515)</u>

For the period ending 31 March 2023 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 1 March 2024 and were signed on its behalf by

NAVID ANSAR RAJA
Director

Company Registration No. 13953285

MATRIX REGAL GENERAL TRADING UK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 3 MARCH 2022 TO 31 MARCH 2023

1 Statutory information

MATRIX REGAL GENERAL TRADING UK LTD is a private company, limited by shares, registered in England and Wales, registration number 13953285. The registered office is 10 HIGHER SWAN LANE, BOLTON, BL3 3AJ, ENGLAND.

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 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:

Computer equipment 20 % Depreciation on straight line basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 3 March 2022	-
Additions	1,260
At 31 March 2023	1,260
Depreciation	
At 31 March 2023	-
Net book value	
At 31 March 2023	1,260

5 Debtors

	2023 £
Amounts falling due within one year	
Trade debtors	1,500

6 Creditors: amounts falling due within one year

	2023 £
Accruals	1,860

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7 Creditors: amounts falling due after more than one year **2023**
£

Other creditors	32,130
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8 Average number of employees

During the period the average number of employees was 1.

