

**MATRIX ADVICE LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Powdin & Co Limited

Chartered Accountants

Hampshire House, 204 Holly Road  
Aldershot  
Hampshire  
GU12 4SE

**Matrix Advice Ltd  
Accountants' Report  
For The Year Ended 30 November 2021**

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**Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Matrix Advice Ltd For The Year Ended 30 November 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Matrix Advice Ltd For The Year Ended 30 November 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:-

<http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken in accordance with Technical release 07/16 AAF as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Signed

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**Powdin & Co**

**16 August 2022**

Powdin & Co Limited  
Chartered Accountants  
Hampshire House, 204 Holly Road  
Aldershot  
Hampshire  
GU12 4SE

**Matrix Advice Ltd**  
**Balance Sheet**  
**As at 30 November 2021**

**Registered number:** 04585886

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	672	1,152
Current assets	146,504	217,090
Prepayments and accrued income	13,013	11,678
Creditors: Amounts Falling Due Within One Year	(10,252 )	(31,673 )
<b>NET CURRENT ASSETS</b>	<b>149,265</b>	<b>197,095</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>149,937</b>	<b>198,247</b>
Accruals and deferred income	(351 )	(353 )
<b>NET ASSETS</b>	<b>149,586</b>	<b>197,894</b>
<b>CAPITAL AND RESERVES</b>	<b>149,586</b>	<b>197,894</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:  
The company had no employees in both years.

	<b>2021</b>	<b>2020</b>
Director	1	1
	1	1

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 December 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 November 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Robin White	44,500	-	-	-	44,500

The above loan is unsecured, carries interest at 3% and repayable on demand.

**3. General Information**

Matrix Advice Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04585886  
. The registered office is 3 Bassett Drive, Reigate, Surrey, RH2 9JT.

**Matrix Advice Ltd**  
**Balance Sheet (continued)**  
**As at 30 November 2021**

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For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 16 August 2022 and were signed on its behalf by:

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Mr Robin White

Director

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.