

**MATRIX ADVICE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

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 2022**

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Matrix Advice Ltd For The Year Ended 30 November 2022

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 2022 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.

Signed

Powdin & Co

2 May 2023

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

Matrix Advice Ltd
Balance Sheet
As at 30 November 2022

Registered number: 04585886

	2022	2021
	£	£
Fixed assets	493	672
Current assets	105,975	146,227
Prepayments and accrued income	14,348	13,013
Creditors: Amounts Falling Due Within One Year	(3,338)	(9,975)
NET CURRENT ASSETS	116,985	149,265
TOTAL ASSETS LESS CURRENT LIABILITIES	117,478	149,937
Accruals and deferred income	(351)	(351)
NET ASSETS	117,127	149,586
CAPITAL AND RESERVES	117,127	149,586

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.

	2022	2021
Director	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2022
	£	£	£	£	£
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 2022

For the year ending 30 November 2022 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 2 May 2023 and were signed on its behalf by:

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.