

MATRIX CONSULTING (UK) LTD

**Company Registration Number:
07012514 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

MATRIX CONSULTING (UK) LTD

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MATRIX CONSULTING (UK) LTD

Company Information

for the Period Ended 31 March 2019

Director:	Richard Thorby
Secretary:	Richard Thorby
Registered office:	Swan Ken Broadbridge Heath Road Warnham Horsham West Sussex RH12 3PA
Company Registration Number:	07012514 (England and Wales)

MATRIX CONSULTING (UK) LTD

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

Executive Coaching and consulting

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019

Richard Thorby

Secretary

Richard Thorby

This report was approved by the board of directors on 30 December 2019

And Signed On Behalf Of The Board By:

Name: Richard Thorby

Status: Director

MATRIX CONSULTING (UK) LTD

Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Turnover		44,187	91,022
Gross Profit or (Loss)		44,187	91,022
Administrative Expenses		(34,614)	(43,161)
Operating Profit or (Loss)		9,573	47,861
Profit or (Loss) Before Tax		9,573	47,861
Tax on Profit		(2,250)	(9,500)
Profit or (Loss) for Period		7,323	38,361

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	2,693	4,761
Total fixed assets:		<u>2,693</u>	<u>4,761</u>
Current assets			
Debtors:	3	3,630	6,252
Cash at bank and in hand:		9,397	35,703
Total current assets:		<u>13,027</u>	<u>41,955</u>
Creditors: amounts falling due within one year:	4	(5,775)	(16,620)
Net current assets (liabilities):		<u>7,252</u>	<u>25,335</u>
Total assets less current liabilities:		9,945	30,096
Total net assets (liabilities):		<u>9,945</u>	<u>30,096</u>

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		9,944	30,095
Shareholders funds:		<u>9,945</u>	<u>30,096</u>

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 30 December 2019

And Signed On Behalf Of The Board By:

Name: Richard Thorby

Status: Director

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover recognised in the profit and loss represents revenue recognised by the company in respect of consulting services supplied during the year, exclusive value added taxation

Tangible fixed assets depreciation policy

Fixtures and fittings are depreciated at the rate of 10% per annum

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2018	20,681	3,985	24,666
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	(3,985)	(3,985)
At 31 March 2019	<u>20,681</u>	<u>0</u>	<u>20,681</u>
Depreciation			
At 01 April 2018	15,920	3,985	19,905
Charge for year	2,068	-	2,068
On disposals	-	-	-
Other adjustments	-	(3,985)	(3,985)
At 31 March 2019	<u>17,988</u>	<u>0</u>	<u>17,988</u>
Net book value			
At 31 March 2019	<u>2,693</u>	<u>0</u>	<u>2,693</u>
At 31 March 2018	<u>4,761</u>	<u>0</u>	<u>4,761</u>

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	3,630	6,252
Total	<u>3,630</u>	<u>6,252</u>

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Taxation and social security	2,250	14,604
Accruals and deferred income	450	450
Other creditors	3,075	1,566
Total	5,775	16,620

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.