

**MATRIX CONSULTING (UK) LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# MATRIX CONSULTING (UK) LTD

## Company Information for the Period Ended 31st March 2014

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

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# MATRIX CONSULTING (UK) LTD

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	17,433	18,666
<b>Total fixed assets:</b>		<u>17,433</u>	<u>18,666</u>
<b>Current assets</b>			
Cash at bank and in hand:		16,451	233
<b>Total current assets:</b>		<u>16,451</u>	<u>233</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>16,451</u>	<u>233</u>
<b>Total assets less current liabilities:</b>		33,884	18,899
Creditors: amounts falling due after more than one year:		79,379	58,420
<b>Total net assets (liabilities):</b>		<u>( 45,495 )</u>	<u>( 39,521 )</u>

The notes form part of these financial statements

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# MATRIX CONSULTING (UK) LTD

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		(45,496)	(39,522)
<b>Total shareholders funds:</b>		<u>(45,495)</u>	<u>(39,521)</u>

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Thorby

Status: Director

The notes form part of these financial statements

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# **MATRIX CONSULTING (UK) LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of consulting services supplied during the period, exclusive of Value Added Tax and trade discounts

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 20% on cost Computer Equipment - 20% on cost Professional Library - 10% on cost

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# MATRIX CONSULTING (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2013:	22,604
Additions:	2,062
At 31st March 2014:	24,666
<b>Depreciation</b>	
At 01st April 2013:	3,938
Charge for year:	3,295
At 31st March 2014:	7,233
<b>Net book value</b>	
At 31st March 2014:	17,433
At 31st March 2013:	18,666

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# MATRIX CONSULTING (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# MATRIX CONSULTING (UK) LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Related party disclosures

Name of the ultimate controlling party during the period:	Richard Thorby
Name of related party:	Richard Thorby
Relationship:	Director

During the year the company paid fees for consulting services to Richard Thorby, a director of the company, totalling £9250 (2013: £5700)

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