

MATRIX CONSULTING (UK) LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

MATRIX CONSULTING (UK) LTD

Company Information for the Period Ended 31st March 2013

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

MATRIX CONSULTING (UK) LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	18,666	19,973
Total fixed assets:		<u>18,666</u>	<u>19,973</u>
Current assets			
Cash at bank and in hand:		233	5,887
Total current assets:		<u>233</u>	<u>5,887</u>
Creditors			
Net current assets (liabilities):		<u>233</u>	<u>5,887</u>
Total assets less current liabilities:		18,899	25,860
Creditors: amounts falling due after more than one year:	3	58,420	41,560
Total net assets (liabilities):		<u>(39,521)</u>	<u>(15,700)</u>

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		(39,522)	(15,701)
Total shareholders funds:		<u>(39,521)</u>	<u>(15,700)</u>

For the year ending 31 March 2013 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.

The financial statements were approved by the Board of Directors on 27 December 2013

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 Abbreviated Accounts for the Period Ended 31st March 2013

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

MATRIX CONSULTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	20,963
Additions:	1,641
At 31st March 2013:	22,604
Depreciation	
At 01st April 2012:	990
Charge for year:	2,948
At 31st March 2013:	3,938
Net book value	
At 31st March 2013:	18,666
At 31st March 2012:	19,973

MATRIX CONSULTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Creditors: amounts falling due after more than one year

	2013	2012
	£	£
Other creditors:	58,420	41,560
Total:	<u>58,420</u>	<u>41,560</u>

Other creditors represent shareholder loans. These loans have no fixed repayment terms and are interest free. The shareholder has subordinated all claims for repayment for as long as the liabilities of the company exceed its assets.

MATRIX CONSULTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

MATRIX CONSULTING (UK) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5 . Transactions with directors

During the year an amount of £5700 (2012: £3333) was paid to Richard Thorby, a director of the company, representing fees paid for consultancy services.
