

MATRIX CONSULTING (UK) LTD

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

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

MATRIX CONSULTING (UK) LTD

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MATRIX CONSULTING (UK) LTD

Company Information

for the Period Ended 31 March 2017

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 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Executive Coaching and business strategy consulting

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Richard Thorby

Secretary

Richard Thorby

This report was approved by the board of directors on 24 December 2017

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 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Turnover		159,406	33,502
Gross Profit or (Loss)		159,406	33,502
Administrative Expenses		(49,417)	(29,163)
Operating Profit or (Loss)		109,989	4,339
Profit or (Loss) Before Tax		109,989	4,339
Tax on Profit		(18,745)	-
Profit or (Loss) for Period		91,244	4,339

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	3	7,015	10,488
Total fixed assets:		<u>7,015</u>	<u>10,488</u>
Current assets			
Debtors:	4	17,750	
Cash at bank and in hand:		52,315	4,450
Total current assets:		<u>70,065</u>	<u>4,450</u>
Creditors: amounts falling due within one year:	5	(30,789)	(1,056)
Net current assets (liabilities):		<u>39,276</u>	<u>3,394</u>
Total assets less current liabilities:		46,291	13,882
Creditors: amounts falling due after more than one year:	6	(1,500)	(31,335)
Total net assets (liabilities):		<u>44,791</u>	<u>(17,453)</u>

The notes form part of these financial statements

MATRIX CONSULTING (UK) LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		44,790	(17,454)
Shareholders funds:		<u>44,791</u>	<u>(17,453)</u>

For the year ending 31 March 2017 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 24 December 2017

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 2017

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write down the value of each asset over its estimated useful life:

fixture and fittings - 10% on cost

office furniture - 20% on cost

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	29,000	0

During the financial year a dividend of £29,000 was declared.

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2016	20,681	3,985	24,666
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2017	<u>20,681</u>	<u>3,985</u>	<u>24,666</u>
Depreciation			
At 01 April 2016	11,215	2,963	14,178
Charge for year	2,637	836	3,473
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2017	<u>13,852</u>	<u>3,799</u>	<u>17,651</u>
Net book value			
At 31 March 2017	<u>6,829</u>	<u>186</u>	<u>7,015</u>
At 31 March 2016	<u>9,466</u>	<u>1,022</u>	<u>10,488</u>

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	17,750	
Total	<u>17,750</u>	<u> </u>

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	30,789	
Accruals and deferred income		1,056
Total	30,789	1,056

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

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

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	1,500	31,335
Total	1,500	31,335

Shareholder's loans totalling £1500 (2016: £31,335) are interest free.

MATRIX CONSULTING (UK) LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

7.1.Related party disclosures

Name of related party:	Richard Thorby
Description of relationship:	
Shareholder	
Description of the transaction:	
Payment of dividend	
Balance at 01 April 2016	0
Balance at 31 March 2017	0

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.