

REGISTERED NUMBER: 416

Matrix Legal

4162934

3 Portwall Lane
Bristol
BS1 6NB

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UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
MATRIX HUMAN RESOURCE LIMITED



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MATRIX HUMAN RESOURCE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2004



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DIRECTORS:

S G Chadwick
J M Nott
Ms G L McNab

SECRETARY:

J M Nott

REGISTERED OFFICE:

3 Portwall Lane
Bristol
BS1 6NB

REGISTERED NUMBER: 4162934 (England and Wales)

ACCOUNTANTS:

JOHN DAVIS & CO
172 Gloucester Road
Bristol
BS7 8NU

MATRIX HUMAN RESOURCE LIMITED



ABBREVIATED BALANCE SHEET 31 DECEMBER 2004

3 Portwall Lane
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		31.12.04		31.12.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,563		-
CURRENT ASSETS:					
Debtors		268,407		127,416	
Cash at bank and in hand		<u>1,637</u>		<u>-</u>	
		270,044		127,416	
CREDITORS: Amounts falling due within one year		<u>169,897</u>		<u>42,668</u>	
NET CURRENT ASSETS:			<u>100,147</u>		<u>84,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£101,710</u>		<u>£84,748</u>
CAPITAL AND RESERVES:					
Called up share capital	3		101		100
Profit and loss account			<u>101,609</u>		<u>84,648</u>
SHAREHOLDERS' FUNDS:			<u>£101,710</u>		<u>£84,748</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

MATRIX HUMAN RESOURCE LIMITED



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**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

3 Portwall Lane
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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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ON BEHALF OF THE BOARD:

J M Nott - Director

Approved by the Board on 25/10/05

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

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1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	<u>1,563</u>
At 31 December 2004	<u>1,563</u>
NET BOOK VALUE:	
At 31 December 2004	<u>1,563</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004**

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3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
800 (31.12.03 - 1,000)	Ordinary	£1	800	1,000
10	Ordinary 'B'	£1	10	-
100	Ordinary	£1	<u>100</u>	<u>-</u>
			<u>910</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
100	Ordinary	£1	100	100
1	Ordinary 'B'	£1	<u>1</u>	<u>-</u>
			<u>101</u>	<u>100</u>