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





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COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2004



3 Portwall Lane Bristol B51 6NB T 0117 917 1870 F 0117 925 2447 www.matrix-legal.co.uk

DIRECTORS:

S G Chadwick

J M Nott

Ms G L McNab

SECRETARY:

J M Nott

REGISTERED OFFICE:

3 Portwall Lane

Bristol BS1 6NB

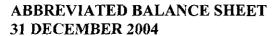
REGISTERED NUMBER: 4162934 (England and Wales)

ACCOUNTANTS:

JOHN DAVIS & CO

172 Gloucester Road

Bristol BS7 8NU





31 DECEMBER 2004					3 Portwall Lane Bristol
		31.12.04		31.12	
FIXED ASSETS:	Notes	£	£	£	T 0117 917 1870 F 0117 925 2447 www.matrix-legal.co.uk
Tangible assets	2		1,563		-
CURRENT ASSETS:		269.407		107.416	
Debtors Cash at bank and in hand		268,407 1,637		127,416 	
CDDD TODG 4 A A A		270,044		127,416	
CREDITORS: Amounts falling due within one year		169,897		42,668	
NET CURRENT ASSETS:			100,147		84,748
TOTAL ASSETS LESS CURRE LIABILITIES:	ENT		£101,710		£84 <u>,</u> 748
CAPITAL AND RESERVES: Called up share capital Profit and loss account	3		101 101,609		100 84,648
SHAREHOLDERS' FUNDS:			£101,710		£84,748

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:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

ABBREVIATED BALANCE SHEET 31 DECEMBER 2004



3 Portwall Lane Bristol BS1 6NB

These abbreviated accounts have been prepared in accordance with the special provisions of Part 917 1870 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting egal.co.uk Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

J M Nott - Director

Approved by the Board on

The notes form part of these abbreviated accounts





3 Portwall Lane

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1. **ACCOUNTING POLICIES**

Accounting convention

www.matrix-legal.co.uk 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	1,563
At 31 December 2004	1,563
NET BOOK VALUE: At 31 December 2004	1,563

3.

Authorised: Number:

(31.12.03 - 1,000)

800

100

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

CALLED UP SHARE CAPITAL

Class:

Ordinary

Ordinary

Ordinary 'B'



3 Portwall Lane Bristol BS1 6NB

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	F 0117 925 2447
	www.matrix-legal.co.uk 31.12.03
ŀ	31.12.03

Nominal	31.12.04	31.12.03
value:	£	£
£1	800	1,000
£1	10	-
£1	100	_

910	1,000

Allotted, iss	sued and fully paid:			
Number:	Class:	Nominal	31.12.04	31.12.03
		value:	£	£
100	Ordinary	£1	100	100
1	Ordinary 'B'	£1	_1	

101 100