

COMPANY REGISTERED NUMBER: 4651107
(England & Wales)

MATRIX7 LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31st JANUARY 2004



MATRIX7 LIMITEDBALANCE SHEET - 31st JANUARY 2004

	<u>Notes</u>	<u>2004</u>	
		<u>£</u>	<u>£</u>
CURRENT ASSETS			
Cash at bank		8,060	
CREDITORS: amounts falling		7,000	
Due within one year			
		<hr/>	
NET CURRENT ASSETS			1,060
			<hr/>
			£ 1,060
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	2		1,000
Profit and loss account			60
			<hr/>
			£ 1,060

For the financial period ended 31st January 2004 the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985; and no notice has been deposited under Section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The director has taken advantage of special exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in his opinion, the company qualifies as a small company.

Signed on behalf of the
board of directors

Lawrence

R Lawrence 7/6/04
Director

Approved by the board:

The notes on page 2 form part of these accounts

MATRIX7 LIMITEDNOTES TO THE ACCOUNTS - 31st JANUARY 2004**1 ACCOUNTING POLICIES**

(a) Basis of accounting

The accounts of the company are prepared under historical cost convention in accordance with applicable accounting standards.

(b) Cash flow statement

The accounts do not contain a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such statements under Financial Reporting Standard No. 1 - "Cash Flow Statements".

2 CALLED UP SHARE CAPITAL

	<u>2003</u>
	<u>£</u>
Authorised	
1,000 ordinary shares of £1 each	£ 1,000
	———
Allotted, called up and paid	
1 ordinary shares of £1 each	£ 1,000
	———