

ACCOUNTING PERIOD DATA UPDATE REQUIREDSelect the Update button on the Summary or Disclosure tab

## Matrix IT Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2011

**Matrix IT Consultancy Limited**  
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**Matrix IT Consultancy Limited**  
**(Registration number: 06239845)**  
**Abbreviated Balance Sheet at 31 May 2011**

|  | Note | 2011<br>£   | 2010<br>£   |
|--|------|-------------|-------------|
| <b>Fixed assets</b>                            |      |             |             |
| Tangible fixed assets                          | 2    | 1,101       | 1,531       |
|  |      | <hr/>       | <hr/>       |
| <b>Current assets</b>                          |      |             |             |
| Debtors  |      | 28,022      | 21,116      |
| Cash at bank and in hand                       |      | 5,725       | 13,764      |
|  |      | <hr/>       | <hr/>       |
|  |      | 33,747      | 34,880      |
| Creditors: Amounts falling due within one year |      | (34,840)    | (35,897)    |
|  |      | <hr/>       | <hr/>       |
| Net current liabilities                        |      | (1,093)     | (1,017)     |
|  |      | <hr/>       | <hr/>       |
| Total assets less current liabilities          |      | 8           | 514         |
|  |      | <hr/> <hr/> | <hr/> <hr/> |
| <b>Capital and reserves</b>                    |      |             |             |
| Called up share capital                        | 3    | 100         | 100         |
| Profit and loss account                        |      | (92)        | 414         |
|  |      | <hr/>       | <hr/>       |
| Shareholders' funds                            |      | 8           | 514         |
|  |      | <hr/> <hr/> | <hr/> <hr/> |

For the year ending 31 May 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 10 January 2012 and signed on its behalf by:

.....

Mr H A Segre

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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**Matrix IT Consultancy Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2011**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Office equipment   | 25% of net book value               |

**Deferred tax**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

|                | <b>Tangible assets</b> | <b>Total</b> |
|----------------|------------------------|--------------|
|                | <b>£</b>               | <b>£</b>     |
| <b>Cost</b>    |                        |              |
| At 1 June 2010 | 3,048                  | 3,048        |
|                | <hr/>                  | <hr/>        |
| At 31 May 2011 | 3,048                  | 3,048        |
|                | <hr/>                  | <hr/>        |

**Depreciation**

|                       |       |       |
|-----------------------|-------|-------|
| At 1 June 2010        | 1,517 | 1,517 |
| Charge for the year   | 430   | 430   |
|                       | <hr/> | <hr/> |
| At 31 May 2011        | 1,947 | 1,947 |
|                       | <hr/> | <hr/> |
| <b>Net book value</b> |       |       |
| At 31 May 2011        | 1,101 | 1,101 |
|                       | <hr/> | <hr/> |
| At 31 May 2010        | 1,531 | 1,531 |
|                       | <hr/> | <hr/> |

**Matrix IT Consultancy Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2011**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>2011</b> |          | <b>2010</b> |          |
|----------------------------|-------------|----------|-------------|----------|
|                            | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary shares of £1 each | 100         | 100      | 100         | 100      |
|                            | <hr/>       | <hr/>    | <hr/>       | <hr/>    |

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