

Registered number  
06495375

Soccer Matrix (UK) Limited

Abbreviated Accounts

31 March 2011



## **Soccer Matrix (UK) Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Soccer Matrix (UK) Limited for the year ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Soccer Matrix (UK) Limited for the year ended 31 March 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Soccer Matrix (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 8 June 2009. Our work has been undertaken solely to prepare for your approval the accounts of Soccer Matrix (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Soccer Matrix (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soccer Matrix (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Soccer Matrix (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Soccer Matrix (UK) Limited. You consider that Soccer Matrix (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Soccer Matrix (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

TG Associates Limited  
Chartered Accountants  
Monument House  
215 Marsh Road  
Pinner  
Middlesex  
HA5 5NE

5 February 2011

**Soccer Matrix (UK) Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2011**

06495375

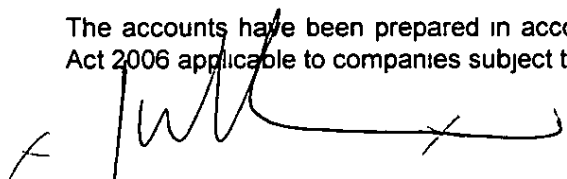
|                             | Notes | 2011<br>£ | 2010<br>£ |
|-----------------------------|-------|-----------|-----------|
| <b>Current assets</b>       |       |           |           |
| Debtors                     | 200   | 1         |           |
| <b>Net current assets</b>   |       | 200       | 1         |
| <b>Net assets</b>           |       | 200       | 1         |
| <b>Capital and reserves</b> |       |           |           |
| Called up share capital     | 2     | 200       | 1         |
| <b>Shareholder's funds</b>  |       | 200       | 1         |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr Kelly Sumner  
Director

Approved by the board on 5 December 2011

**Soccer Matrix (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

| <b>2 Share capital</b>                                | <b>Nominal<br/>value</b> | <b>2011<br/>Number</b> | <b>2011<br/>£</b>   | <b>2010<br/>£</b> |
|---|--------------------------|------------------------|---------------------|-------------------|
| Allotted, called up and fully paid<br>Ordinary shares | £1 each                  | 1                      | <u>200</u>          | <u>1</u>          |
|   | <b>Nominal<br/>value</b> | <b>Number</b>          | <b>Amount<br/>£</b> |                   |
| Shares issued during the period<br>Ordinary shares    | £1 each                  | 199                    | <u>199</u>          |                   |