

Registered number  
06495375

Soccer Matrix (UK) Limited

Abbreviated Accounts

31 March 2016

## **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 2016**

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 2016 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  
7 Jardine House  
Harrobian Business Village  
Bessborough Road  
Harrow Middlesex  
HA1 3EX

29 July 2016

**Soccer Matrix (UK) Limited****Registered number:** 06495375**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	23,416	19,715	
Cash at bank and in hand	1	1	
	<u>23,417</u>	<u>19,716</u>	
<b>Creditors: amounts falling due within one year</b>	(1,498)	(1,220)	
<b>Net current assets</b>		<u>21,919</u>	<u>18,496</u>
<b>Net assets</b>		<u>21,919</u>	<u>18,496</u>
<b>Capital and reserves</b>			
Called up share capital	2	200	200
Profit and loss account		21,719	18,296
<b>Shareholder's funds</b>		<u>21,919</u>	<u>18,496</u>

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 29 July 2016

**Soccer Matrix (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**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).

***Turnover***

Turnover represents royalty receivable from Matrix Sports Group Ltd.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.