

**Registered Number 07012514**

**MATRIX CONSULTING (UK) LTD**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	19,973	-
Total fixed assets		19,973	
<b>Current assets</b>			
Cash at bank and in hand		5,887	100
Total current assets		5,887	100
<b>Net current assets</b>		5,887	100
<b>Total assets less current liabilities</b>		25,860	100
<b>Creditors: amounts falling due after one year</b>	3	(41,560)	(99)
<b>Total net Assets (liabilities)</b>		(15,700)	1
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	(15,701)	-
<b>Shareholders funds</b>		(15,700)	1

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 December 2012

And signed on their behalf by:

**Richard Thorby, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31  
March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of consulting services supplied during the period, exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line
Office Equipment	20.00% Straight Line
Professional Library	10.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	0
additions	20,963
disposals	
revaluations	
transfers	
At 31 March 2012	<u>20,963</u>

Depreciation	
At 31 March 2011	0
Charge for year	990
on disposals	
At 31 March 2012	<u>990</u>

Net Book Value	
At 31 March 2011	
At 31 March 2012	<u>19,973</u>

**3 Creditors: amounts falling due after more than one year**

	2012	2011
	£	£
Bank loans and overdrafts	0	0

Obligations under finance leases	0	0
Other creditors	0	0
	<u>41,560</u>	<u>99</u>
	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	0	0
Non-instalment debts falling due after 5 years	0	0
Secured debts	0	0

#### 4 Share capital

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
1 Ordinary of £1.00 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

#### 5 Profit and loss account

Operating profit/(loss) is stated after charging the following: Depreciation - owned assets £990

#### Transactions with

#### 6 directors

During the current financial year an amount of £3,333 (2011: Nil) was paid to Richard Thorby, a director of the Company, representing fees paid for consulting services.

#### Enter additional note

#### 6 title here

4. Creditors: amounts falling due after more than one year The Shareholder loan totalling £ 41560 (2011 £99) has no fixed repayment terms and is interest free. The shareholder has subordinated all claims for repayment for as long as the liabilities of the Company exceed its assets.