

**MATRIX ADVICE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Powdin & Co
Hampshire House, 204 Holly Road
Aldershot
Hampshire
GU12 4SE

Matrix Advice Ltd
Accountants' Report
For The Year Ended 30 November 2017

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 November 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

9 August 2018

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Matrix Advice Ltd
Balance Sheet
As at 30 November 2017

Registered number: 04585886

	2017	2016
	£	£
Fixed assets	1,333	1,937
Current assets	204,712	172,000
Prepayments and accrued income	4,876	3,509
Creditors: Amounts Falling Due Within One Year	(34,170)	(62,433)
NET CURRENT ASSETS	175,418	113,076
TOTAL ASSETS LESS CURRENT LIABILITIES	176,751	115,013
Accruals and deferred income	(1,227)	(1,227)
NET ASSETS	175,524	113,786
CAPITAL AND RESERVES	175,524	113,786

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Director	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2016	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2017
	£	£	£	£	£
Mr Robin White	36,000	8,500	-	-	44,500

The above loan is unsecured, carries interest at 3% and repayable on demand.

3. General Information

Matrix Advice Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04585886. The registered office is 3 Bassett Drive, Reigate, Surrey, RH2 9JT.

Matrix Advice Ltd
Balance Sheet (continued)
As at 30 November 2017

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robin White

9 August 2018