

**MATRIX ADVICE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Powdin & Co Limited

Chartered Accountants

Hampshire House
204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

**Matrix Advice Ltd
Accountants' Report
For The Year Ended 30 November 2019**

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Matrix Advice Ltd For The Year Ended 30 November 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Matrix Advice Ltd For The Year Ended 30 November 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at:-

<http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken in accordance with Technical release 07/16 AAF as detailed at icaew.com/compilation.

10 April 2020

Powdin & Co Limited
Chartered Accountants

Hampshire House
204 Holly Road
ALDERSHOT
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GU12 4SE

Matrix Advice Ltd
Balance Sheet
As at 30 November 2019

Registered number: 04585886

	2019	2018
	£	£
Fixed assets	1,632	2,112
Current assets	227,920	336,338
Prepayments and accrued income	10,343	6,244
Creditors: Amounts Falling Due Within One Year	(37,174)	(34,170)
NET CURRENT ASSETS	<u>201,089</u>	<u>308,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>202,721</u>	<u>310,524</u>
Accruals and deferred income	(81,319)	(77,100)
NET ASSETS	<u><u>121,402</u></u>	<u><u>233,424</u></u>
CAPITAL AND RESERVES	<u><u>121,402</u></u>	<u><u>233,424</u></u>

Notes

1. Average Number of Employees

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

	2019	2018
Director	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

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 2019

For the year ending 30 November 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Robin White

Director

10 April 2020