

Matrix Contractor Solutions Limited

Abbreviated Accounts for the Year Ended 31 March 2014

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for the year ended 31 March 2014**

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Matrix Contractor Solutions Limited

Company Information for the year ended 31 March 2014

DIRECTOR: Mr P Weller

REGISTERED OFFICE: Red Sky House
Fairclough Hall Farm
Halls Green
Weston
Hertfordshire
SG4 7DP

REGISTERED NUMBER: 07569164 (England and Wales)

ACCOUNTANTS: The Red Sky Partnership Ltd
Chartered Management Accountants
Red Sky House
Fairclough Hall
Halls Green
Weston
Hertfordshire
SG4 7DP

**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		24,818	81,327
Prepayments and accrued income		138,331	99,150
Cash at bank		477	7,573
		<u>163,626</u>	<u>188,050</u>
CREDITORS			
Amounts falling due within one year		<u>183,901</u>	<u>179,710</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(20,275)</u>	<u>8,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(20,275)	8,340
PROVISIONS FOR LIABILITIES		<u>(119,196)</u>	<u>(86,912)</u>
NET ASSETS		<u><u>98,921</u></u>	<u><u>95,252</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>98,920</u>	<u>95,251</u>
SHAREHOLDERS' FUNDS		<u><u>98,921</u></u>	<u><u>95,252</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at
- the end of each financial year and of its profit or loss for each financial year in accordance
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2014 and were signed by:

Mr P Weller - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary shares	£1	<u>1</u>	<u>1</u>