

Matrix Contractor Solutions Limited

Abbreviated Accounts for the Period 1 April 2014 to 30 September 2015

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for the period 1 April 2014 to 30 September 2015**

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Matrix Contractor Solutions Limited

Company Information for the period 1 April 2014 to 30 September 2015

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
30 September 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		2	24,819
Prepayments and accrued income		-	138,331
Cash at bank		<u>257</u>	<u>477</u>
		259	163,627
CREDITORS			
Amounts falling due within one year		<u>-</u>	<u>183,902</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>259</u>	<u>(20,275)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		259	(20,275)
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>(119,196)</u>
NET ASSETS		<u>259</u>	<u>98,921</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>258</u>	<u>98,920</u>
SHAREHOLDERS' FUNDS		<u>259</u>	<u>98,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 1 October 2015 and were signed by:

Mr P Weller - Director

Notes to the Abbreviated Accounts
for the period 1 April 2014 to 30 September 2015

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:		Nominal value:	2015	2014
Number:	Class:		£	£
1	Ordinary shares	£1	<u>1</u>	<u>1</u>