

REGISTERED NUMBER: 06008021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

FOR

MATRIX FENCING SYSTEMS LTD

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27/04/2012

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MATRIX FENCING SYSTEMS LTD (REGISTERED NUMBER: 06008021)

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for the year ended 30 NOVEMBER 2011

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MATRIX FENCING SYSTEMS LTD
COMPANY INFORMATION
for the year ended 30 NOVEMBER 2011

DIRECTOR: J J G Sanders

SECRETARY: J H Dixon

REGISTERED OFFICE: 52 Combe Road
Bath
BANES
BA2 5HY

REGISTERED NUMBER: 06008021 (England and Wales)

ACCOUNTANTS: Graham Barber Accountancy Limited
Westcross House
73 Midford Road
Bath
BA2 5RT

BANKERS: Lloyds TSB Bank plc
47 Milsom Street
Bath

MATRIX FENCING SYSTEMS LTD (REGISTERED NUMBER: 06008021)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,604	2,066
Investments	3	8,505	8,505
		<u>10,109</u>	<u>10,571</u>
CURRENT ASSETS			
Stocks		15,267	8,043
Debtors		92,930	34,419
Cash at bank		66,960	43,070
		<u>175,157</u>	<u>85,532</u>
CREDITORS			
Amounts falling due within one year		<u>135,091</u>	<u>67,125</u>
NET CURRENT ASSETS		<u>40,066</u>	<u>18,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,175</u>	<u>28,978</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		50,174	28,977
SHAREHOLDERS' FUNDS		<u>50,175</u>	<u>28,978</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 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
- (b) 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 27 March 2012 and were signed by



J J G Sanders - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 NOVEMBER 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	5,242
Additions	887
At 30 November 2011	6,129
DEPRECIATION	
At 1 December 2010	3,176
Charge for year	1,349
At 30 November 2011	4,525
NET BOOK VALUE	
At 30 November 2011	1,604
At 30 November 2010	2,066

MATRIX FENCING SYSTEMS LTD (REGISTERED NUMBER: 06008021)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 NOVEMBER 2011**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2010 and 30 November 2011	<u>8,505</u>
NET BOOK VALUE	
At 30 November 2011	<u>8,505</u>
At 30 November 2010	<u>8,505</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

G M Engineering (Bristol) Ltd
Nature of business Engineering

	% holding		
Class of shares	25 00		
Ordinary		5.4.11	5 4 10
		£	£
Aggregate capital and reserves		20,125	22,282
Profit for the year		<u>3,843</u>	<u>5,603</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011	2010
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>