

REGISTERED NUMBER: 06008021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

MATRIX FENCING SYSTEMS LTD

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for the year ended 30 NOVEMBER 2012

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MATRIX FENCING SYSTEMS LTD
COMPANY INFORMATION
for the year ended 30 NOVEMBER 2012

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
Waterhouse
Waterhouse Lane
Monkton Combe
Bath
BA2 7JB

BANKERS: Lloyds TSB Bank plc
47 Milsom Street
Bath

MATRIX FENCING SYSTEMS LTD (REGISTERED NUMBER: 06008021)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,380		1,604
Investments	3		<u>8,505</u>		<u>8,505</u>
			9,885		10,109
CURRENT ASSETS					
Stocks		9,492		15,267	
Debtors		114,427		92,930	
Cash at bank		<u>66,540</u>		<u>66,960</u>	
		190,459		175,157	
CREDITORS					
Amounts falling due within one year		<u>172,035</u>		<u>135,091</u>	
NET CURRENT ASSETS			<u>18,424</u>		<u>40,066</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,309</u>		<u>50,175</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>28,308</u>		<u>50,174</u>
SHAREHOLDERS' FUNDS			<u>28,309</u>		<u>50,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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.
- (b)

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 5 March 2013 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 2012

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 2011	6,129
Additions	<u>997</u>
At 30 November 2012	<u>7,126</u>
DEPRECIATION	
At 1 December 2011	4,525
Charge for year	<u>1,221</u>
At 30 November 2012	<u>5,746</u>
NET BOOK VALUE	
At 30 November 2012	<u>1,380</u>
At 30 November 2011	<u>1,604</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 NOVEMBER 2012

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2011 and 30 November 2012	<u>8,505</u>
NET BOOK VALUE	
At 30 November 2012	<u>8,505</u>
At 30 November 2011	<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	2012 £	2011 £
Class of shares:			
Ordinary	25.00	5,412	5,411
		£	£
Aggregate capital and reserves		20,762	20,125
Profit for the year		<u>11,637</u>	<u>3,843</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
1	Ordinary		<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.