

REGISTERED NUMBER: 06008021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

MATRIX FENCING SYSTEMS LIMITED

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for the year ended 30 NOVEMBER 2016

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MATRIX FENCING SYSTEMS LIMITED

COMPANY INFORMATION
for the year ended 30 NOVEMBER 2016

DIRECTOR: J J G Sanders

SECRETARY: J H Dixon

REGISTERED OFFICE: 4 Beaufort West
Bath
BA1 6QB

REGISTERED NUMBER: 06008021 (England and Wales)

ACCOUNTANTS: Graham Barber Accountancy Limited
4 Beaufort West
Bath
BA1 6QB

BANKERS: Lloyds Bank
47 Milsom Street
Bath

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		566		556
Investments	3		<u>5</u>		<u>5</u>
			571		561
CURRENT ASSETS					
Debtors		58,415		81,583	
Cash at bank		<u>4,105</u>		<u>37,506</u>	
		62,520		119,089	
CREDITORS					
Amounts falling due within one year		<u>62,506</u>		<u>118,578</u>	
NET CURRENT ASSETS			<u>14</u>		<u>511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			585		1,072
PROVISIONS FOR LIABILITIES			<u>113</u>		-
NET ASSETS			<u>472</u>		<u>1,072</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>471</u>		<u>1,071</u>
SHAREHOLDERS' FUNDS			<u>472</u>		<u>1,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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)

MATRIX FENCING SYSTEMS LIMITED (REGISTERED NUMBER: 06008021)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

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 29 August 2017 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 2016

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 January 2015).

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

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 2015	6,908
Additions	565
At 30 November 2016	<u>7,473</u>
DEPRECIATION	
At 1 December 2015	6,352
Charge for year	555
At 30 November 2016	<u>6,907</u>
NET BOOK VALUE	
At 30 November 2016	<u>566</u>
At 30 November 2015	<u>556</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2015 and 30 November 2016	<u>5</u>
NET BOOK VALUE	
At 30 November 2016	<u>5</u>
At 30 November 2015	<u>5</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 NOVEMBER 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20	Ordinary £0.05	5p	<u><u>1</u></u>	<u><u>1</u></u>

5. RELATED PARTY DISCLOSURES

The company is controlled by the director, James Sanders who owns the 80% of the share capital. James Sanders owed £6,301 (2015 - £2,946), to the company at the year end.

Dividends paid to the director in his capacity as shareholder during the year were £10,080 (2015 - £22,856).

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.