REGISTERED NUMBER: 06008021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

FOR

MATRIX FENCING SYSTEMS LIMITED

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for the year ended 30 NOVEMBER 2018

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MATRIX FENCING SYSTEMS LIMITED

COMPANY INFORMATION
for the year ended 30 NOVEMBER 2018

DIRECTOR:	J J G Sanders
SECRETARY:	J H Dixon
REGISTERED OFFICE:	4 Beaufort West Bath BA1 6QB
BUSINESS ADDRESS:	52 Combe Road Bath BANES BA2 5HY
REGISTERED NUMBER:	06008021 (England and Wales)
ACCOUNTANTS:	Graham Barber Accountancy Limited 4 Beaufort West Bath BA1 6QB
BANKERS:	Lloyds Bank 47 Milsom Street Bath

ABRIDGED BALANCE SHEET
30 NOVEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		**190**		377
Investments	5		**5**		5
			195		382
CURRENT ASSETS					
Debtors		**23,575**		43,703	
Cash at bank		**23,317**		32,430	
		46,892		76,133	
CREDITORS					
Amounts falling due within one year		**47,024**		86,902	
NET CURRENT LIABILITIES			**(132)**		(10,769)
TOTAL ASSETS LESS CURRENT LIABILITIES			**63**		(10,387)
PROVISIONS FOR LIABILITIES			**36**		72
NET ASSETS/(LIABILITIES)			**27**		(10,459)
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**26**		(10,460)
SHAREHOLDERS' FUNDS			**27**		(10,459)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
30 NOVEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 November 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28 June 2019 and were signed by:

J J G Sanders - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 NOVEMBER 2018

1. STATUTORY INFORMATION

Matrix Fencing Systems Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost and 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2017 and 30 November 2018	**7,473**
DEPRECIATION	
At 1 December 2017	**7,096**
Charge for year	**187**
At 30 November 2018	**7,283**
NET BOOK VALUE	
At 30 November 2018	**190**
At 30 November 2017	377

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 December 2017 and 30 November 2018	**5**
NET BOOK VALUE	
At 30 November 2018	**5**
At 30 November 2017	5

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2018 and 30 November 2017:

	2018 **£**	2017 £
J J G Sanders		
Balance outstanding at start of year	**2,215**	6,301
Amounts advanced	**320**	2,400
Amounts repaid	**(484)**	(6,486)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**2,051**	2,215

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.