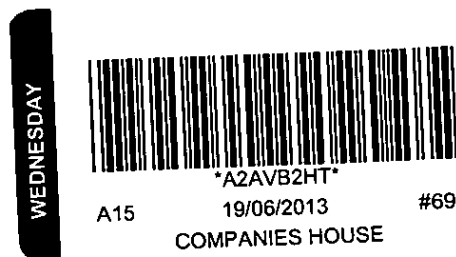


COMPANY REGISTRATION NUMBER 06339585

MATRIX WATER LIMITED
UNAUDITED FINANCIAL STATEMENTS
31ST DECEMBER 2012



STEPHENSON SMART
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

MATRIX WATER LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2012

CONTENTS	PAGE
The director's report	1
Report to the director on the preparation of the unaudited statutory financial statements	2
Balance sheet	3
Notes to the financial statements	4

MATRIX WATER LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31ST DECEMBER 2012

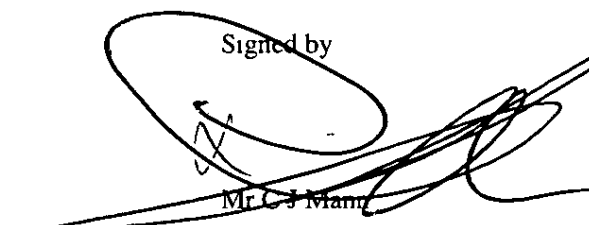
The director presents his annual report together with the unaudited financial statements of the company for the year ended 31st December 2012. The company is dormant and has not traded during the year.

The director and his interests in the shares of the company

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 December 2012	At 1 January 2012
Mr C J Mann	<u>100</u>	<u>100</u>

Registered office
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Signed by

Mr C J Mann
Position

Approved by the director on 10th June 2013

MATRIX WATER LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MATRIX WATER LIMITED

YEAR ENDED 31ST DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Matrix Water Limited for the year ended 31st December 2012 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the director of Matrix Water Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Matrix Water Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Matrix Water Limited and its director for our work or for this report.

It is your duty to ensure that Matrix Water Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Matrix Water Limited. You consider that Matrix Water Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Matrix Water Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



STEPHENSON SMART
Chartered Accountants

22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

10th June 2013

MATRIX WATER LIMITED

BALANCE SHEET

31ST DECEMBER 2012

	Note	2012 £	2011 £
Current assets			
Cash in hand		<u>100</u>	<u>100</u>
Total assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up equity share capital	4	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

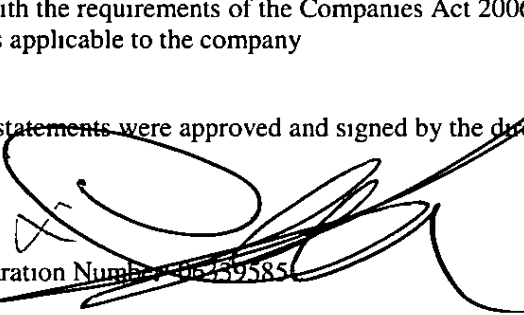
Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 10th June 2013

MR C J MANN

Company Registration Number 06439585



The notes on page 4 form part of these financial statements

MATRIX WATER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Related party transactions

The company was under the control of Mr C Mann throughout the current and previous period. Mr C Mann is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>