

Registered Number: 08470708

England and Wales

Matrix Audio Visual Specialists Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2015

Matrix Audio Visual Specialists Ltd
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Matrix Audio Visual Specialists Ltd

Accountants' Report
For the year ended 30 April 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cobalt Accountancy Ltd
Forest Lodge
Forest Road
Pyrford
Surrey
GU22 8NA

Dated: 27 January 2016

Matrix Audio Visual Specialists Ltd
Abbreviated Balance Sheet
As at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	937	920
		937	920
Current assets			
Debtors		11,522	9,121
Cash at bank and in hand		21,153	3,777
		32,675	12,898
Creditors: amounts falling due within one year		(31,739)	(13,320)
Net current assets		936	(422)
Total assets less current liabilities		1,873	498
Net assets		1,873	498
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,871	496
Shareholders funds		1,873	498

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

M Howe Director

Date approved by the board: 27 January 2016

Matrix Audio Visual Specialists Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	33.3 % Straight line
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2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

	£
At 01 May 2014	1,380
Additions	715
At 30 April 2015	2,095

Depreciation

At 01 May 2014	460
Charge for year	698
At 30 April 2015	1,158

Net book values

At 30 April 2015	937
At 30 April 2014	920

Matrix Audio Visual Specialists Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2015

3 Share capital

	2015	2014
	£	£
Allotted called up and fully paid		
2 Ordinary shares of £1.00 each	2	2
	2	2

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.