

Registered Number: 08470708

England and Wales

Matrix Audio Visual Specialists Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2016

Matrix Audio Visual Specialists Ltd
Contents Page
For the year ended 30 April 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Matrix Audio Visual Specialists Ltd

Accountants' Report
For the year ended 30 April 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 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: 19 December 2016

Matrix Audio Visual Specialists Ltd
Abbreviated Balance Sheet
As at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	9,334	937
		9,334	937
Current assets			
Debtors		6,658	11,522
Cash at bank and in hand		7,756	21,153
		14,414	32,675
Creditors: amounts falling due within one year		(23,195)	(31,739)
Net current liabilities		(8,781)	936
Total assets less current liabilities		553	1,873
Net assets		553	1,873
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		551	1,871
Shareholders funds		553	1,873

For the year ended 30 April 2016 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: 19 December 2016

Matrix Audio Visual Specialists Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

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 January 2015).

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
Motor Vehicles	25 % Straight line

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

At 01 May 2015	2,095
Additions	12,127
At 30 April 2016	14,222

Depreciation

At 01 May 2015	1,158
Charge for year	3,730
At 30 April 2016	4,888

Net book values

At 30 April 2016	9,334
At 30 April 2015	937

Matrix Audio Visual Specialists Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

3 Share capital

	2016	2015
	£	£
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.