

Registered Number:08470708

England and Wales

Matrix Audio Visual Specialists Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

Matrix Audio Visual Specialists Ltd

Contents Page
For the year ended 30 April 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	2,021	5,604
		2,021	5,604
Current assets			
Trade and other receivables	3	11,418	9,418
Cash and cash equivalents		-	1,399
		11,418	10,817
Trade and other payables: amounts falling due within one year	4	(11,943)	(16,361)
Net current liabilities		(525)	(5,544)
Total assets less current liabilities		1,496	60
Net assets		1,496	60
Capital and reserves			
Called up share capital		2	2
Retained earnings		1,494	58
Shareholders' funds		1,496	60

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 January 2019 and were signed by:

M Howe Director

Matrix Audio Visual Specialists Ltd

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

Matrix Audio Visual Specialists Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08470708.

Registered address:

Forest Lodge
Forest Road
Pyrford
Surrey
GU22 8NA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, 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. Property, plant and equipment

	Motor Vehicles	Equipment	Total
Cost or valuation	£	£	£
At 01 May 2017	12,127	2,095	14,222
At 30 April 2018	12,127	2,095	14,222
Provision for depreciation and impairment			
At 01 May 2017	6,064	2,554	8,618
Charge for year	4,043	-	4,043
Other adjustments	-	(460)	(460)
At 30 April 2018	10,107	2,094	12,201
Net book value			
At 30 April 2018	2,020	1	2,021
At 30 April 2017	6,063	(459)	5,604

Matrix Audio Visual Specialists Ltd

Notes to the Financial Statements Continued
For the year ended 30 April 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	11,418	9,418

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	2,130	-
Trade creditors	929	901
Taxation and social security	7,775	14,264
Other creditors	1,109	1,196
	11,943	16,361

5. Average number of persons employed

During the year the average number of employees was 1 (2017 : 1)

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.