

Registered Number:08470708

England and Wales

Matrix Audio Visual Specialists Ltd

Unaudited Financial Statements

For the year ended 30 April 2022

Matrix Audio Visual Specialists Ltd
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Matrix Audio Visual Specialists Ltd
Statement of Financial Position
As at 30 April 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	1,862	3,037
		1,862	3,037
Current assets			
Trade and other receivables	3	4,820	8,940
Cash and cash equivalents		-	8,255
		4,820	17,195
Trade and other payables: amounts falling due within one year	4	(10,652)	(9,708)
Net current liabilities		(5,832)	7,487
Total assets less current liabilities		(3,970)	10,524
Trade and other payables: amounts falling due after more than one year	5	(6,813)	(8,000)
Net assets/liabilities		(10,783)	2,524
Capital and reserves			
Called up share capital		2	2
Retained earnings		(10,785)	2,522
Shareholders' funds		(10,783)	2,524

For the year ended 30 April 2022 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 2022 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 28 April 2023 and were signed by:

M Howe Director

Matrix Audio Visual Specialists Ltd
Notes to the Financial Statements
For the year ended 30 April 2022

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.

Revenue recognition

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

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 2021	12,127	6,012	18,139
At 30 April 2022	12,127	6,012	18,139
Provision for depreciation and impairment			
At 01 May 2021	12,126	2,976	15,102
Charge for year	-	1,175	1,175
At 30 April 2022	12,126	4,151	16,277
Net book value			
At 30 April 2022	1	1,861	1,862
At 30 April 2021	1	3,036	3,037

Matrix Audio Visual Specialists Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2022

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	4,820	4,012
Other debtors	-	4,928
	4,820	8,940

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

	2022	2021
	£	£
Bank loans and overdraft	891	-
Trade creditors	985	59
Taxation and social security	6,001	6,857
Other creditors	2,775	2,792
	10,652	9,708

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	6,813	8,000

6. Average number of persons employed

During the year the average number of employees was 1 (2021 : 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.