

Registered Number:08470708

England and Wales

Matrix Audio Visual Specialists Ltd

Unaudited Financial Statements

For the year ended 30 April 2023

Matrix Audio Visual Specialists Ltd
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Matrix Audio Visual Specialists Ltd
Statement of Financial Position
As at 30 April 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	1,062	1,862
		1,062	1,862
Current assets			
Trade and other receivables	3	14,570	4,820
Cash and cash equivalents		29,941	-
		44,511	4,820
Trade and other payables: amounts falling due within one year	4	(25,705)	(10,652)
Net current assets		18,806	(5,832)
Total assets less current liabilities		19,868	(3,970)
Trade and other payables: amounts falling due after more than one year	5	(14,199)	(6,813)
Net assets/liabilities		5,669	(10,783)
Capital and reserves			
Called up share capital		2	2
Retained earnings		5,667	(10,785)
Shareholders' funds		5,669	(10,783)

For the year ended 30 April 2023 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 2023 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 21 February 2024 and were signed by:

M Howe Director

The notes form part of these financial statements

Matrix Audio Visual Specialists Ltd
Notes to the Financial Statements
For the year ended 30 April 2023

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 2022	12,127	6,012	18,139
At 30 April 2023	12,127	6,012	18,139
Provision for depreciation and impairment			
At 01 May 2022	12,126	4,151	16,277
Charge for year	-	800	800
At 30 April 2023	12,126	4,951	17,077
Net book value			
At 30 April 2023	1	1,061	1,062
At 30 April 2022	1	1,861	1,862

Matrix Audio Visual Specialists Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2023

3. Trade and other receivables

	2023	2022
	£	£
Trade debtors	14,426	4,820
Other debtors	144	-
	14,570	4,820

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

	2023	2022
	£	£
Bank loans and overdraft	-	891
Trade creditors	1,370	985
Taxation and social security	22,399	6,001
Other creditors	1,936	2,775
	25,705	10,652

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

	2023	2022
	£	£
Bank loans and overdraft	14,199	6,813

6. Average number of persons employed

During the year the average number of employees was 1 (2022 : 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.