Registration number SC252510

Matrix Asset Management Ltd.

Abbreviated accounts

for the year ended 31 July 2011

Allan Mathieson
Chartered Certified Accountant
10 Willamwood Park
Netherlee
Glasgow
G44 3TD

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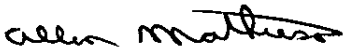
Matrix Asset Management Ltd.

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Accountants' report on the unaudited financial statements to the director of Matrix Asset Management Ltd.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. 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 supplied to us.



Allan Mathieson
Chartered Certified Accountant
10 Williamwood Park
Netherlee
Glasgow

Date: 26 April 2012

Matrix Asset Management Ltd.

Abbreviated balance sheet
as at 31 July 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Stocks		653		-	
Debtors		1,165		6,417	
Cash at bank and in hand		1,729		712	
		3,547		7,129	
Creditors: amounts falling due within one year		(762)		(2,182)	
Net current assets			2,785		4,947
Total assets less current liabilities			2,785		4,947
Net assets			2,785		4,947
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			2,783		4,945
Shareholders' funds			2,785		4,947

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 July 2011

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 26 April 2012 and signed on its behalf by



Gayle Cattanach
Director

Registration number SC252510

Notes to the abbreviated financial statements for the year ended 31 July 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

2. Share capital

	2011 £	2010 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2