Registered number
SC252510

Matrix Asset Mangement Limited

Report and Accounts

31 July 2016



Matrix Asset Mangement Limited
Registered number: SC252510
Director's Report

The director presents her report and accounts for the year ended 31 July 2016.

Principal activity
The company is dormant and has not traded during the year or subsequent to the year end.

Directors
The following persons served as directors during the year:

Gayle Cattanach

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 March 2017 and signed on its behalf.

Gayle Cattanach
Director

Matrix Asset Mangement Limited
Profit and Loss Account
for the year ended 31 July 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

Matrix Asset Mangement Limited
Registered number: **SC252510**
Balance Sheet
as at 31 July 2016

	2016
	£
Current assets	
Cash at bank and in hand	2
	2
Capital and reserves	
Called up share capital	2
Shareholders' funds	2

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.

Gayle Cattanach
Director
Approved by the board on 31 March 2017

Matrix Asset Mangement Limited
Notes to the Accounts
for the year ended 31 July 2016

1 Accounting policies
The accounts have been prepared under the historical cost convention.

2 Controlling party
Gayle Cattanach and Vivienne Cullen have equal control , holding 1 share each.

3 Other information

Matrix Asset Mangement Limited is a private company limited by shares and incorporated in Scotland. Its registered office is:

11 Campbell Avenue
Milngavie
Glasgow
G62 6DL