

**REGISTERED NUMBER: 12583853 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2022**

**FOR**

**MATRIX 360 LTD**

**MATRIX 360 LTD (REGISTERED NUMBER: 12583853)**

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FOR THE YEAR ENDED 31 MAY 2022**

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**MATRIX 360 LTD (REGISTERED NUMBER: 12583853)****BALANCE SHEET  
31 MAY 2022**

		<b>2022</b>		<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		<b>2,170</b>		<b>2,790</b>
<b>CURRENT ASSETS</b>	<b>703,912</b>		486,268	
<b>CREDITORS</b>				
Amounts falling due within one year	<b>(263,385)</b>		<b>(222,035)</b>	
<b>NET CURRENT ASSETS</b>		<b>440,527</b>		<b>264,233</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>442,697</b>		<b>267,023</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<b>1,500</b>		<b>1,500</b>
<b>NET ASSETS</b>		<b>441,197</b>		<b>265,523</b>
<b>CAPITAL AND RESERVES</b>		<b>441,197</b>		<b>265,523</b>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

Matrix 360 Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 12583853

**Registered office:** 1st Floor  
Unit 6 Berrywood Business Village  
Hedge End  
Southampton  
SO30 2UN

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements relate to Matrix 360 Ltd as an individual entity.

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2021 - 1 ) .

BALANCE SHEET - continued  
31 MAY 2022

## NOTES TO THE FINANCIAL STATEMENTS

## 3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 May 2022 and the period ended 31 May 2021:

	2022 £	2021 £
<b>T Collier</b>		
Balance outstanding at start of year	408,416	-
Amounts advanced	161,716	408,416
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>570,132</u>	<u>408,416</u>

During the year, the company made advances to the director as above. Interest has been charged at 2% on this balance.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

The financial statements were approved by the director and authorised for issue on 30 June 2023 and were signed by:

T Collier - Director

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.