

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

MPS Matrix Limited



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for the Year Ended 31 July 2009

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MPS Matrix Limited

Company Information  
for the Year Ended 31 July 2009

<b>DIRECTOR:</b>	C Marsh BSc MRICS
<b>SECRETARY:</b>	Ms A Howe
<b>REGISTERED OFFICE:</b>	Unit 5, Grays Farm Production Village Grays Farm Road Orpington Kent BR5 3BD
<b>REGISTERED NUMBER:</b>	03408284 (England and Wales)
<b>ACCOUNTANTS:</b>	A Star Accountancy Limited Chartered Certified Accountants 19 Beech Avenue Sidcup Kent DA15 8NH

Abbreviated Balance Sheet  
31 July 2009

	Notes	31 7 09 £	£	31 7 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,168		9,501
<b>CURRENT ASSETS</b>					
Debtors		10,374		5,648	
Cash at bank		103,975		123,799	
		114,349		129,447	
<b>CREDITORS</b>					
Amounts falling due within one year		9,980		17,551	
<b>NET CURRENT ASSETS</b>			104,369		111,896
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			111,537		121,397
<b>PROVISIONS FOR LIABILITIES</b>			750		-
<b>NET ASSETS</b>			110,787		121,397
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			110,777		121,387
<b>SHAREHOLDERS' FUNDS</b>			110,787		121,397

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 5th March 2010 and were signed by



C Marsh BSc MRICS - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2009

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance and 20% on reducing balance
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**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2008	26,535
Additions	169
	<hr/>
At 31 July 2009	26,704
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<b>DEPRECIATION</b>	
At 1 August 2008	17,034
Charge for year	2,502
	<hr/>
At 31 July 2009	19,536
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2009	7,168
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At 31 July 2008	9,501
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 7 09 £	31 7 08 £
10	Ordinary	£1	10	10
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