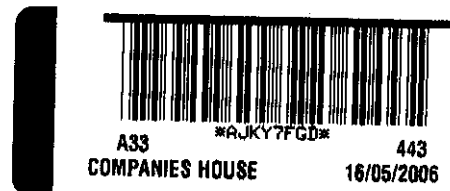


Company Registration No. 03408284 (England and Wales)

**M P S MATRIX LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2005**



# M P S MATRIX LIMITED

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# M P S MATRIX LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,034		6,001
<b>Current assets</b>					
Debtors		9,736		8,591	
Cash at bank and in hand		108,911		88,299	
		<u>118,647</u>		<u>96,890</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,112)</u>		<u>(14,133)</u>	
<b>Net current assets</b>			91,535		82,757
<b>Total assets less current liabilities</b>			<u>97,569</u>		<u>88,758</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		2
Profit and loss account			97,559		88,756
<b>Shareholders' funds</b>			<u>97,569</u>		<u>88,758</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on ..... 12-05-2006

  
C L Marsh Esq  
Director

# M P S MATRIX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.33% reducing balance method
Fixtures, fittings and equipment	20% reducing balance method

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 August 2004	11,761
Additions	2,045
	<hr/>
At 31 July 2005	13,806
	<hr/>
<b>Depreciation</b>	
At 1 August 2004	5,760
Charge for the year	2,012
	<hr/>
At 31 July 2005	7,772
	<hr/>
<b>Net book value</b>	
At 31 July 2005	6,034
	<hr/>
At 31 July 2004	6,001
	<hr/>

## **M P S MATRIX LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2005**

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<b>3</b>	<b>Share capital</b>	<b>2005</b>	<b>2004</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	10 Ordinary shares of £1 each	10	2
		<u>          </u>	<u>          </u>

During the year 8 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.