REGISTERED NUMBER: 0937754 (England and Wales)

Please sign & return

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2008

for

Matrix (Data Processing) Limited

SATURDAY

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COMPANIES HOUSE

Matrix (Data Processing) Limited

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for the Year Ended 30 September 2008

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DIRECTORS:	Miss L R Mohr R Mohr
SECRETARY:	Miss L R Mohr
REGISTERED OFFICE:	Ditteridge House Ditteridge Box Wiltshire SN13 8QF
REGISTERED NUMBER:	0937754 (England and Wales)
ACCOUNTANTS:	Copson Grandfield 30-31 St James Place Mangotsfield Bristol BS16 9JB

Abbreviated Balance Sheet
30 September 2008

	Notes	30.9.08 £	£	30.9.07 £	£
FIXED ASSETS					
Tangible assets	2		3,140		4,187
Investment property	3		701,185		923,185
			704,325		927,372
CURRENT ASSETS					
Debtors		13,810		5,380	
Cash at bank and in hand		150,536		18,024	
		164,346		23,404	
CREDITORS					
Amounts falling due within one year		93,296		36,579	
NET CURRENT ASSETS/(LIABILITIES)			71,050		(13,175)
TOTAL ASSETS LESS CURRENT LIABILITIES			775,375		914,197
PROVISIONS FOR LIABILITIES			-		266
NET ASSETS			775,375		913,931
CAPITAL AND RESERVES					
Called up share capital	4		3,000		3,000
Revaluation reserve			-		8,737
Profit and loss account			772,375		902,194
SHAREHOLDERS' FUNDS			775,375		913,931

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 2008

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 of Directors on ..... and were signed on its behalf by:

.....
Director

The notes form part of these abbreviated accounts

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 January 2007).

Turnover
Turnover represents net invoiced sales of services, 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.

Furniture & equipment - 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2007 and 30 September 2008	30,223
DEPRECIATION	
At 1 October 2007	26,036
Charge for year	1,047
At 30 September 2008	27,083
NET BOOK VALUE	
At 30 September 2008	3,140
At 30 September 2007	4,187

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2007	923,185
Disposals	(222,000)
At 30 September 2008	701,185
NET BOOK VALUE	
At 30 September 2008	701,185
At 30 September 2007	923,185

continued...

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
100,000	Ordinary	£1	100,000	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
3,000	Ordinary	£1	3,000	3,000

5. TRANSACTIONS WITH DIRECTORS

Included in other creditors are amounts owed to the directors totalling £1,152 (2007: £nil)..