



**Gerald Edelman**  
Chartered Accountants

**Company Registration No 03237178 (England and Wales)**

**THE MODULE CLUB LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

THURSDAY



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in England and Wales

# THE MODULE CLUB LIMITED

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# THE MODULE CLUB LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE MODULE CLUB LIMITED FOR THE YEAR ENDED 30 APRIL 2012

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Module Club Limited for the year ended 30 April 2012 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of The Module Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Module Club Limited and state those matters that we have agreed to state to the Board of Directors of The Module Club Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Module Club Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Module Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Module Club Limited. You consider that The Module Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Module Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Gerald Edelman**

29 January 2013

**Chartered Accountants**

25 Harley Street  
London  
W1G 9BR

# THE MODULE CLUB LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		9,794		5,637	
Cash at bank and in hand		3,939		4,063	
		<u>13,733</u>		<u>9,700</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,702)</u>		<u>(4,641)</u>	
<b>Total assets less current liabilities</b>			<u>10,031</u>		<u>5,059</u>
<b>Capital and reserves</b>					
Called up share capital	2		4		4
Profit and loss account			10,027		5,055
<b>Shareholders' funds</b>			<u>10,031</u>		<u>5,059</u>

# **THE MODULE CLUB LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2012**

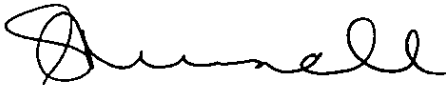
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For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 January 2013



S J Muswell  
Director

Company Registration No 03237178

# THE MODULE CLUB LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 APRIL 2012**

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### **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 April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for services net of VAT

### **2 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<b>4</b>	<b>4</b>
	<hr/>	<hr/>

### **3 Transactions with directors**

Included with other debtors is an amount of £4,157 (2011 £2,503 creditor) due from S J Muswell & L Z Muswell, being the directors of the company