

Company Registration No. 03237178 (England and Wales)

THE MODULE CLUB LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

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 2013

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 2013 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.

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. 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 loss 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

24 January 2014

Chartered Accountants

25 Harley Street
London
W1G 9BR

THE MODULE CLUB LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		510		-
Current assets					
Debtors		6,298		9,794	
Cash at bank and in hand		<u>4,128</u>		<u>3,939</u>	
		10,426		13,733	
Creditors: amounts falling due within one year		<u>(2,561)</u>		<u>(3,702)</u>	
Net current assets			<u>7,865</u>		<u>10,031</u>
Total assets less current liabilities			<u><u>8,375</u></u>		<u><u>10,031</u></u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			<u>8,371</u>		<u>10,027</u>
Shareholders' funds			<u><u>8,375</u></u>		<u><u>10,031</u></u>

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 January 2014

S J Muswell

Director

Company Registration No. 03237178

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	3 years straight line
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Tangible assets

£

Cost

At 1 May 2012

Additions

—

765

At 30 April 2013

765

Depreciation

At 1 May 2012

Charge for the year

—

255

At 30 April 2013

255

Net book value

At 30 April 2013

510

2013	2012
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£ £

Allotted, called up and fully paid

4 Ordinary shares of £1 each

4 4

THE MODULE CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2013

4 Transactions with directors

During the year the company advanced £1,382 and received £5,420 from S J Muswell and L Z Muswell, the directors of the company. The maximum balance due from the directors during the year was £4,157. Included within other debtors is an amount of £119 (2012: £4,157) due from S J Muswell & L Z Muswell.

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.