

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2012

for

Modeldata Ltd

SATURDAY



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COMPANIES HOUSE

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for the Year Ended 5 April 2012

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Modeldata Ltd

Company Information
for the Year Ended 5 April 2012

DIRECTOR.

J P Taylor

SECRETARY

Dr C L Spreadbury

REGISTERED OFFICE:

1 Lindisfarne Close
Winsley
Bradford on Avon
Wiltshire
BA15 2HS

REGISTERED NUMBER.

03710555 (England and Wales)

ACCOUNTANTS

Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Abbreviated Balance Sheet

5 April 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,826	1,725
CURRENT ASSETS			
Debtors		12,936	17,781
Cash at bank		15,062	3,637
		27,998	21,418
CREDITORS			
Amounts falling due within one year		29,050	21,179
NET CURRENT (LIABILITIES)/ASSETS		(1,052)	239
TOTAL ASSETS LESS CURRENT LIABILITIES		774	1,964
PROVISIONS FOR LIABILITIES		334	291
NET ASSETS		440	1,673
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		(560)	673
SHAREHOLDERS' FUNDS		440	1,673

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 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 *17th Dec 2012* and were signed by


J/P Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2012

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 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

Plant and machinery etc - 25% on reducing balance

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 6 April 2011	14,075
Additions	709
	<hr/>
At 5 April 2012	14,784
	<hr/>
DEPRECIATION	
At 6 April 2011	12,350
Charge for year	608
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At 5 April 2012	12,958
	<hr/>
NET BOOK VALUE	
At 5 April 2012	1,826
	<hr/>
At 5 April 2011	1,725
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1 00	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 5 April 2012 and 5 April 2011

	2012	2011
	£	£
J P Taylor		
Balance outstanding at start of year	5,075	10,573
Amounts advanced	3,091	-
Amounts repaid	-	(5,498)
Balance outstanding at end of year	<u>8,166</u>	<u>5,075</u>

During the year dividends of £38,451 (2011 £36,350) were paid to Mr J P Taylor

During the year interest free advances were made to the director, these amounts are repayable on demand

5 RELATED PARTY DISCLOSURES

Other debtors include £2,443 (2011 £3,263 owed by FMTS Limited, a company of which J P Taylor is both a director and a shareholder

During the year the company paid £543 (2011 £1,358) to a leasing company on behalf of FMTS Limited