

Unaudited Financial Statements

for the Year Ended 5 April 2016

for

Modeldata Ltd

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for the Year Ended 5 April 2016

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Modeldata Ltd
Company Information
for the Year Ended 5 April 2016

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
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Balance Sheet
5 April 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		1,554		2,071
CURRENT ASSETS	23,665		23,378	
CREDITORS				
Amounts falling due within one year	(24,208)		(24,264)	
NET CURRENT LIABILITIES		(543)		(886)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,011		1,185
PROVISIONS FOR LIABILITIES		-		185
NET ASSETS		1,011		1,000
CAPITAL AND RESERVES		1,011		1,000

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2016 and 5 April 2015:

	2016	2015
	£	£
J P Taylor		
Balance outstanding at start of year	7,886	15,270
Amounts advanced	16,801	-
Amounts repaid	(10,208)	(7,384)
Balance outstanding at end of year	14,479	7,886

During the year dividends of £40,460 (2015: £37,513) were paid to Mr J P Taylor.

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

Balance Sheet - continued
5 April 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2016 and were signed by:

J P Taylor - Director

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.