

**MODELDATA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 APRIL 2018 TO 31 MAY 2019**

Thomas & Ellis LLP

ACCA

31 Silver Street
Bradford-On-Avon
Wiltshire
BA15 1JX

Modeldata Limited
Balance Sheet
As at 31 May 2019

Registered number: 03710555

| | Period to 31 May 2019 | 5 April 2018 |
|--|--------------------------|-----------------|
| | £ | £ |
| Fixed assets | 4,734 | 5,048 |
| Current assets | 31,803 | 22,034 |
| Prepayments and accrued income | - | 805 |
| Creditors: Amounts Falling Due Within One Year | (33,794) | (25,413) |
| NET CURRENT LIABILITIES | (1,991) | (2,574) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 2,743 | 2,474 |
| Accruals and deferred income | (1,771) | (1,440) |
| NET ASSETS | 972 | 1,034 |
| CAPITAL AND RESERVES | 972 | 1,034 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 6 April 2018 | Amounts advanced | Amounts repaid | Amounts written off | As at 31 May 2019 |
|--------------------|-----------------------|---------------------|-------------------|------------------------|----------------------|
| | £ | £ | £ | £ | £ |
| Mr Jonathan Taylor | 11,754 | - | 10,476 | - | 1,278 |

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Modeldata Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03710555. The registered office is 1 Lindisfarne Close, Winsley, Bradford-On-Avon, Wiltshire, BA15 2HS.

Modeldata Limited
Balance Sheet (continued)
As at 31 May 2019

For the period ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jonathan Taylor

20th September 2019

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.