

**MODELDATA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

Thomas & Ellis LLP

ACCA

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

Modeldata Limited
Balance Sheet
As at 31 May 2020

Registered number: 03710555

	31 May 2020	31 May 2019
	£	£
Fixed assets	4,001	4,734
Current assets	18,537	31,803
Creditors: Amounts Falling Due Within One Year	(16,300)	(33,794)
NET CURRENT ASSETS (LIABILITIES)	2,237	(1,991)
TOTAL ASSETS LESS CURRENT LIABILITIES	6,238	2,743
Accruals and deferred income	(1,644)	(1,771)
NET ASSETS	4,594	972
CAPITAL AND RESERVES	4,594	972

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. 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.

For the year ending 31 May 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Jonathan Taylor

Director

3rd March 2021

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.