

**MODELDATA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2018**

Thomas & Ellis LLP

ACCA

31 Silver Street  
Bradford-On-Avon  
BA15 1JX

**Modeldata Limited**  
**Balance Sheet**  
**As at 5 April 2018**

Registered number: 03710555

	2018	2017
	£	£
Fixed assets	5,048	3,976
Current assets	22,034	23,212
Prepayments and accrued income	805	943
Creditors: Amounts Falling Due Within One Year	(25,413 )	(26,089 )
<b>NET CURRENT LIABILITIES</b>	<b>(2,574 )</b>	<b>(1,934 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>2,474</b>	<b>2,042</b>
Accruals and deferred income	(1,440 )	(1,000 )
<b>NET ASSETS</b>	<b>1,034</b>	<b>1,042</b>
<b>CAPITAL AND RESERVES</b>	<b>1,034</b>	<b>1,042</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:2

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	As at 6 April 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 5 April 2018
	£	£	£	£	£
Mr Jonathan Taylor	13,081	70,768	72,095	-	11,754

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 5 April 2018**

---

For the year ending 5 April 2018 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**

**28th January 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.