

Registered Number 05524726

England and Wales

Modena Accountancy Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2011

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Modena Accountancy Services Limited
Abbreviated Balance Sheet
As at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	23,261	24,923
		23,261	24,923
Current assets			
Debtors		8,669	9,672
Cash at bank and in hand		245	3,466
		8,914	13,138
Creditors: amounts falling due within one year		(32,257)	(38,114)
Net current liabilities		(23,343)	(24,976)
Total assets less current liabilities		(82)	(53)
Net liabilities		(82)	(53)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(1,082)	(1,053)
Shareholders funds		(82)	(53)

For the year ended 31 August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges her 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 provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors



Mrs Sarah Beverley Wilks
 Director

Date approved by the board 25 May 2012

Modena Accountancy Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2011

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going Concern

The financial statements have been prepared on a going concern basis

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 20 years

2 Intangible fixed assets

	Intangible fixed assets
	£
Cost or valuation	
At 01 September 2010	33,233
At 31 August 2011	<u>33,233</u>
Amortisation	
At 01 September 2010	8,310
Charge for year	1,662
At 31 August 2011	<u>9,972</u>
Net Book Values	
At 31 August 2011	<u>23,261</u>
At 31 August 2010	<u>24,923</u>

3 Share capital

	2011	2010
	£	£
Allotted called up and fully paid		
1,000 Ordinary shares of £1.00 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>