

MODENA ACCOUNTANCY SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2009

REGISTERED NUMBER 05524726

FRIDAY



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28/05/2010

COMPANIES HOUSE

175

MODFNA ACCOUNTANCY SERVICES LIMITED
 ABBREVIATED BALANCE SHEET
 AT 31 AUGUST 2009

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	Note	<u>2009</u>	<u>2008</u>
FIXED ASSETS			
Intangible assets	2	26,585	28,247
Tangible assets	3	<u>1</u>	<u>1</u>
		26,586	28,248
CURRENT ASSETS			
Debtors		13,611	14,400
Cash at bank and in hand		<u>164</u>	<u>2,587</u>
		13,775	16,987
CREDITORS amounts falling due within one year		<u>41,774</u>	<u>12,969</u>
NET CURRENT ASSETS		<u>-27,999</u>	<u>4,018</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-1,413	32,266
CREDITORS amounts falling due after more than one year		<u>0</u>	<u>33,243</u>
NET LIABILITIES		<u>-£1,413</u>	<u>-£977</u>
CAPITAL AND RESERVES			
Share capital	4	1	1
Profit and loss account		<u>-1,414</u>	<u>-978</u>
SHAREHOLDER'S FUNDS		<u>-£1,413</u>	<u>-£977</u>

MODENA ACCOUNTANCY SERVICES LIMITED
ABBREVIATED BALANCE SHEET - Continued
At 31 AUGUST 2009

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For the year ended 31 August 2009 the company was entitled to exemption under section 477(1) of the Companies Act 2006

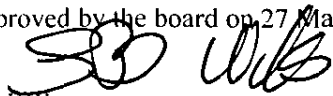
Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006

The director acknowledges her responsibility for

- a) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

Approved by the board on 27 May 2010



Mrs S B Wilks, Director

1 ACCOUNTING POLICIES

Accounting Convention

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

Turnover

Turnover represents the amount invoiced in respect of the sale of goods and services to customers

Going Concern

These financial statements have been prepared on the going concern basis

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation, less any residual value, over their estimated useful lives as follows

Office equipment	25% straight line
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Deferred Taxation

Deferred tax is provided in respect of the tax effects of all timing differences at the rates of tax expected to apply when the timing differences reverse

MODENA ACCOUNTANCY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
AT 31 AUGUST 2009

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2 INTANGIBLE FIXED ASSETS

COST

At 1 September 2008	33,233
Additions	<u>0</u>
At 31 August 2009	<u>33,233</u>

AMORTISATION

At 1 September 2008	4,986
Charge for the year	<u>1,662</u>
At 31 August 2009	<u>6,648</u>

NET BOOK VALUE

At 31 August 2009	<u>£26,585</u>
At 31 August 2008	<u>£28,247</u>

Goodwill arose on the purchase of an unincorporated business in 2005, and is being amortised on a straight-line basis over 20 years

3 TANGIBLE FIXED ASSETS

COST

At 1 September 2008	10
Additions	<u>0</u>
At 31 August 2009	<u>10</u>

DEPRECIATION

At 1 September 2008	9
Charge for the year	<u>0</u>
At 31 August 2009	<u>9</u>

NET BOOK VALUE

At 31 August 2009	<u>£1</u>
At 31 August 2008	<u>£1</u>

4 SHARE CAPITAL
At 31 August 2008 and 2009

	<u>Number</u>	<u>£</u>
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>