

MODENA ACCOUNTANCY SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2010

REGISTERED NUMBER 05524726

FRIDAY



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"AFBHRU35"  
13/05/2011 183  
COMPANIES HOUSE

MODENA ACCOUNTANCY SERVICES LIMITED  
 ABBREVIATED BALANCE SHEET  
 AT 31 AUGUST 2010

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	Note	<u>2010</u>	<u>2009</u>
<b>FIXED ASSETS</b>			
Intangible assets	2	24,923	26,585
Tangible assets	3	<u>0</u>	<u>1</u>
		24,923	26,586
<b>CURRENT ASSETS</b>			
Debtors		9,672	13,611
Cash at bank and in hand		<u>3,466</u>	<u>164</u>
		13,138	13,775
<b>CREDITORS amounts falling due within one year</b>			
		<u>38,114</u>	<u>41,774</u>
<b>NET CURRENT ASSETS</b>		<u>-24,976</u>	<u>-27,999</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-53	-1,413
<b>CREDITORS amounts falling due after more than one year</b>			
		<u>0</u>	<u>0</u>
<b>NET LIABILITIES</b>		<u>-£53</u>	<u>-£1,413</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	4	1,000	1
Profit and loss account		<u>-1,053</u>	<u>-1,414</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>-£53</u>	<u>-£1,413</u>

MODENA ACCOUNTANCY SERVICES LIMITED  
ABBREVIATED BALANCE SHEET - Continued  
AT 31 AUGUST 2010

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For the year ended 31 August 2010 the company was entitled to exemption under section 477(1) of the Companies Act 2006

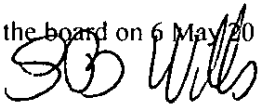
Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006

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 6 May 2011



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

2 INTANGIBLE FIXED ASSETS

COST	
At 1 September 2009	33,233
Additions	<u>0</u>
At 31 August 2010	<u>33,233</u>
AMORTISATION	
At 1 September 2009	6,648
Charge for the year	<u>1,662</u>
At 31 August 2010	<u>8,310</u>
NET BOOK VALUE	
At 31 August 2010	<u>£24,923</u>
At 31 August 2009	<u>£26,585</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 2009	10
Additions	<u>0</u>
At 31 August 2010	<u>10</u>
DEPRECIATION	
At 1 September 2009	9
Charge for the year	<u>1</u>
At 31 August 2010	<u>10</u>
NET BOOK VALUE	
At 31 August 2010	<u>£0</u>
At 31 August 2009	<u>£1</u>

4 SHARE CAPITAL  
At 31 August 2009 and 2010

	<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>1,000</u>	<u>1,000</u>