

Registered Number: 05524726

England and Wales

Modena Accountancy Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

Modena Accountancy Services Limited
Contents Page
For the year ended 31 August 2016

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

Modena Accountancy Services Limited
Abbreviated Balance Sheet
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	14,951	16,613
		14,951	16,613
Current assets			
Debtors		1,348	2,588
Cash at bank and in hand		6,585	2,533
		7,933	5,121
Creditors: amounts falling due within one year		(10,003)	(15,044)
Net current liabilities		(2,070)	(9,923)
Total assets less current liabilities		12,881	6,690
Net assets		12,881	6,690
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		11,881	5,690
Shareholders funds		12,881	6,690

For the year ended 31 August 2016 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: 30 May 2017

Modena Accountancy Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

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 January 2015).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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	£
Disposals	33,233
At 31 August 2016	33,233
Amortisation	
At 01 September 2015	16,620
Charge for year	1,662
At 31 August 2016	18,282
Net Book Values	
At 31 August 2016	14,951

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
1,000 Ordinary shares of £1.00 each	1,000	1,000
	1,000	1,000

Modena Accountancy Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

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.