

Registered Number: 05524726

England and Wales

Modena Accountancy Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2014

Modena Accountancy Services Limited  
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Modena Accountancy Services Limited  
Abbreviated Balance Sheet  
As at 31 August 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	18,275	19,937
		<b>18,275</b>	<b>19,937</b>
<b>Current assets</b>			
Debtors		3,460	1,918
Cash at bank and in hand		1,195	2,051
		<b>4,655</b>	<b>3,969</b>
<b>Creditors: amounts falling due within one year</b>		<b>(22,422)</b>	<b>(24,442)</b>
<b>Net current liabilities</b>		<b>(17,767)</b>	<b>(20,473)</b>
<b>Total assets less current liabilities</b>		<b>508</b>	<b>(536)</b>
<b>Net assets/liabilities</b>		<b>508</b>	<b>(536)</b>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(492)	(1,536)
<b>Shareholders funds</b>		<b>508</b>	<b>(536)</b>

For the year ended 31 August 2014 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

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Mrs Sarah Beverley Wilks Director

Date approved by the board: 26 May 2015

Modena Accountancy Services Limited  
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## 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. 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

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 September 2013	33,233
At 31 August 2014	<b>33,233</b>
<b>Amortisation</b>	
At 01 September 2013	13,296
Charge for year	1,662
At 31 August 2014	<b>14,958</b>
<b>Net Book Values</b>	
At 31 August 2014	<b>18,275</b>
At 31 August 2013	<b>19,937</b>

## 3 Share capital

	<b>2014</b>	<b>2013</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1.00 each	1,000	1,000
	<b>1,000</b>	<b>1,000</b>

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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.