

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Modus Accounting & Tax Limited

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for the Year Ended 5 April 2016**

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Modus Accounting & Tax Limited

**Company Information
for the Year Ended 5 April 2016**

DIRECTOR: Mrs L Flisher

SECRETARY: R W Flisher

REGISTERED OFFICE: Riverlyn House
Rolleston Road
Fiskerton
Nottingham
Nottinghamshire
NG25 0UH

REGISTERED NUMBER: 05599405 (England and Wales)

ACCOUNTANTS: Modus Accounting & Tax Limited
Riverlyn House
Rolleston Road
Fiskerton
Nottingham
NG25 0UH

Abbreviated Balance Sheet
5 April 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|--------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 844 | | 692 |
| CURRENT ASSETS | | | | | |
| Debtors | | 935 | | 1,255 | |
| Cash at bank | | <u>33,227</u> | | <u>40,367</u> | |
| | | 34,162 | | 41,622 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>30,747</u> | | <u>21,888</u> | |
| NET CURRENT ASSETS | | | <u>3,415</u> | | <u>19,734</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>4,259</u> | | <u>20,426</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>4,257</u> | | <u>20,424</u> |
| SHAREHOLDERS' FUNDS | | | <u>4,259</u> | | <u>20,426</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 28 July 2016 and were signed by:

Mrs L Flisher - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 6 April 2015 | 3,142 |
| Additions | 525 |
| At 5 April 2016 | <u>3,667</u> |
| DEPRECIATION | |
| At 6 April 2015 | 2,450 |
| Charge for year | 373 |
| At 5 April 2016 | <u>2,823</u> |
| NET BOOK VALUE | |
| At 5 April 2016 | <u>844</u> |
| At 5 April 2015 | <u>692</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

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.