

Registered Number 05599405

MODUS ACCOUNTING & TAX LIMITED

Abbreviated Accounts

5 April 2014

Abbreviated Balance Sheet as at 5 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,032	960
		<u>1,032</u>	<u>960</u>
Current assets			
Debtors	3	4,477	695
Cash at bank and in hand		28,658	32,984
		<u>33,135</u>	<u>33,679</u>
Net current assets (liabilities)		<u>33,135</u>	<u>33,679</u>
Total assets less current liabilities		<u>34,167</u>	<u>34,639</u>
Accruals and deferred income		(9,286)	(18,190)
Total net assets (liabilities)		<u>24,881</u>	<u>16,449</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		24,879	16,447
Shareholders' funds		<u>24,881</u>	<u>16,449</u>

- For the year ending 5 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 2 August 2014

And signed on their behalf by:

Louise Flisher, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents work done during the period.

Tangible assets depreciation policy

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

Plant and machinery - 33% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 6 April 2013	2,299
Additions	843
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2014	<u>3,142</u>
Depreciation	
At 6 April 2013	1,339
Charge for the year	771
On disposals	-
At 5 April 2014	<u>2,110</u>
Net book values	
At 5 April 2014	<u>1,032</u>
At 5 April 2013	<u>960</u>

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	4,477	695

4 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

2 Ordinary shares of £1 each

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