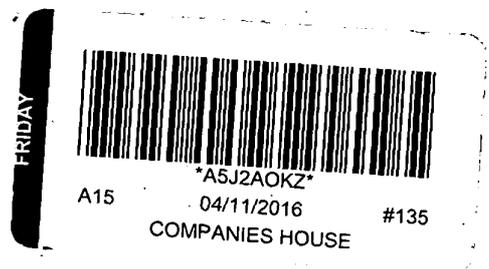


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INITIALS	CF

Company Registration No. 06060941 (England and Wales)

MODE-AL LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



MODE-AL LIMITED

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MODE-AL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2	248,056		267,431	
Tangible assets	2	182,385		150,308	
			<u>430,441</u>		<u>417,739</u>
Current assets					
Stocks		122,307		126,814	
Debtors		328,393		339,484	
Cash at bank and in hand		110,461		62,180	
			<u>561,161</u>		<u>528,478</u>
Creditors: amounts falling due within one year		<u>(444,960)</u>		<u>(509,541)</u>	
Net current assets			<u>116,201</u>		<u>18,937</u>
Total assets less current liabilities			<u>546,642</u>		<u>436,676</u>
Creditors: amounts falling due after more than one year			(260,975)		(258,876)
Provisions for liabilities			<u>(26,078)</u>		<u>(12,135)</u>
			<u>259,589</u>		<u>165,665</u>
Capital and reserves					
Called up share capital	3	143		143	
Share premium account		119,937		119,937	
Profit and loss account		139,509		45,585	
Shareholders' funds			<u>259,589</u>		<u>165,665</u>

The accompanying accounting policies and notes form part of these financial statements.

MODE-AL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016

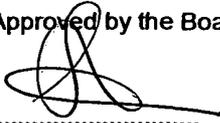
For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26/10/16.



.....
S V C Rai
Director

Company Registration No. 06060941

MODE-AL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.5 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

1.6 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Life of Lease
Plant and machinery	4 to 8 years straight line
Fixtures, fittings & equipment	3 years straight line
Motor vehicles	4 years straight line

1.8 Stock

Stock is valued at the lower of cost and net realisable value.

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.10 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

MODE-AL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

(Continued)

1.11 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2015	554,042	469,487	1,023,529
Additions	19,284	89,047	108,331
At 30 April 2016	573,326	558,534	1,131,860
Depreciation			
At 1 May 2015	286,611	319,179	605,790
Charge for the year	38,659	56,970	95,629
At 30 April 2016	325,270	376,149	701,419
Net book value			
At 30 April 2016	248,056	182,385	430,441
At 30 April 2015	267,431	150,308	417,739

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
14,300 Ordinary of 1p each	143	143