

Registered number  
06429227

Modular Accommodation Systems Limited

Abbreviated Accounts

30 November 2015

**Modular Accommodation Systems Limited****Registered number:** 06429227**Abbreviated Balance Sheet****as at 30 November 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Cash at bank and in hand	170	170	
<b>Creditors: amounts falling due within one year</b>	(21,565)	(14,396)	
<b>Net current liabilities</b>		(21,395)	(14,226)
<b>Net liabilities</b>		<u>(21,395)</u>	<u>(14,226)</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(21,495)	(14,326)
<b>Shareholders' funds</b>		<u>(21,395)</u>	<u>(14,226)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M Hamm

Director

Approved by the board on 30 August 2016

# Modular Accommodation Systems Limited

## Notes to the Abbreviated Accounts

for the year ended 30 November 2015

### 1 Accounting policies

#### ***Basis of preparation***

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

#### ***Going Concern***

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that he will continue to give financial support to the company for a period of at least twelve months from the date of signing of these financial statements.

On this basis, the director has considered it appropriate to prepare the financial statements on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's financial statements may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The financial statements do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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