

Abbreviated Unaudited Accounts

for the Period 14 January 2015 to 31 December 2015

for

Modalis Limited

Modalis Limited (Registered number: 09387591)

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for the Period 14 January 2015 to 31 December 2015

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Modalis Limited

Company Information

for the Period 14 January 2015 to 31 December 2015

DIRECTOR: M Edwards

REGISTERED OFFICE: 108 Berrybrook Meadow
Exminster
Devon
EX6 8UA

REGISTERED NUMBER: 09387591 (England and Wales)

ACCOUNTANTS: the fresh accountancy company limited
The Old Quarry
Caton
Ashburton
TQ13 7LH

Abbreviated Balance Sheet
31 December 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		798
CURRENT ASSETS			
Debtors		4,194	
Cash at bank		<u>430</u>	
		4,624	
CREDITORS			
Amounts falling due within one year		<u>5,419</u>	
NET CURRENT LIABILITIES			<u>(795)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>3</u>
SHAREHOLDERS' FUNDS			<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 29 April 2016 and were signed by:

M Edwards - Director

Notes to the Abbreviated Accounts
for the Period 14 January 2015 to 31 December 2015

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 cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	886
At 31 December 2015	<u>886</u>
DEPRECIATION	
Charge for period	88
At 31 December 2015	<u>88</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>798</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 14 January 2015 to 31 December 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	£1	<u>1</u>

Allotted and issued:

Number:	Class:	Nominal value:	£
2	Share capital 1	£1	<u>2</u>

The following shares were allotted at par during the period:

2 Ordinary shares of £1 each
1 Ordinary A shares of £1 each

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.