

MODERNUS PROPERTY MAINTENANCE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 MARCH 2021 TO 31 MARCH 2022

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UNAUDITED ACCOUNTS
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MODERNUS PROPERTY MAINTENANCE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 18 MARCH 2021 TO 31 MARCH 2022

Director	LUKASZ BUKOWSKI
Company Number	13276335 (England and Wales)
Registered Office	42 REEVES AVENUE LONDON NW9 8LP ENGLAND

MODERNUS PROPERTY MAINTENANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £
Fixed assets		
Tangible assets	4	14,722
Current assets		
Debtors		950
Cash at bank and in hand		36,100
		<u>37,050</u>
Creditors: amounts falling due within one year		(21,565)
Net current assets		<u>15,485</u>
Net assets		<u>30,207</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		30,107
Shareholders' funds		<u><u>30,207</u></u>

For the period ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 September 2022 and were signed on its behalf by

LUKASZ BUKOWSKI
Director

Company Registration No. 13276335

MODERNUS PROPERTY MAINTENANCE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 MARCH 2021 TO 31 MARCH 2022

1 Statutory information

MODERNUS PROPERTY MAINTENANCE LTD is a private company, limited by shares, registered in England and Wales, registration number 13276335. The registered office is 42 REEVES AVENUE, LONDON, NW9 8LP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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4 Tangible fixed assets

Cost or valuation

At 18 March 2021

Additions

At 31 March 2022

Depreciation

Charge for the period

At 31 March 2022

Net book value

At 31 March 2022

**Total
£**

-

19,629

19,629

4,907

4,907

14,722

5 Average number of employees

During the period the average number of employees was 2.

