

**Company registration number: SC584662**

**Module System Limited**

**Unaudited filleted financial statements**

**31 December 2022**

## **Module System Limited**

### **Contents**

Directors and other information

Accountant's report

Statement of financial position and notes to the financial statements

## **Module System Limited**

### **Directors and other information**

|                          |  |
|--------------------------|--|
| <b>Director</b>          | Andrzej Jasniewski   |
| <b>Secretary</b>         | Andrzej Jasniewski   |
| <b>Company number</b>    | SC584662   |
| <b>Registered office</b> | 47 Broad Street<br>Glasgow<br>G40 2QW  |
| <b>Accountant</b>        | L Mayberry<br>AccountsPlus Accountants<br>Studio 51, Embroidery Mill<br>Abbey Mill Business Centre<br>Paisley<br>PA1 1TJ |

## **Module System Limited**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Module System Limited**

### **Year ended 31 December 2022**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2022 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

L Mayberry

AFA

AccountsPlus Accountants

Studio 51, Embroidery Mill

Abbey Mill Business Centre

Paisley

PA1 1TJ

29 September 2023

**Module System Limited****Statement of financial position****31 December 2022**

|  | 2022              |                   | 2021              |                   |
|--|-------------------|-------------------|-------------------|-------------------|
|  | £                 | £                 | £                 | £                 |
| Fixed assets                                   |                   | 15,310            |                   | 17,512            |
|  |                   | <u>          </u> |                   | <u>          </u> |
| Current assets                                 | 61,871            |                   | 108,697           |                   |
| Prepayments and accrued income                 | 11,125            |                   | 2,400             |                   |
|  | <u>          </u> | 72,996            | <u>          </u> | 111,097           |
| Creditors: amounts falling due within one year |                   | ( 126,889)        |                   | ( 98,272)         |
|  |                   | <u>          </u> |                   | <u>          </u> |
| <b>Net current (liabilities)/assets</b>        |                   | ( 53,893)         |                   | 12,825            |
|  |                   | <u>          </u> |                   | <u>          </u> |
| <b>Total assets less current liabilities</b>   |                   | ( 38,583)         |                   | 30,337            |
|  |                   | <u>          </u> |                   | <u>          </u> |
| <b>Net (liabilities)/assets</b>                |                   | ( 38,583)         |                   | 30,337            |
|  |                   | <u>          </u> |                   | <u>          </u> |
| <b>Capital and reserves</b>                    |                   | ( 38,583)         |                   | 30,337            |
|  |                   | <u>          </u> |                   | <u>          </u> |
| <b>Notes to the financial statements</b>       |                   |                   |                   |                   |

## Module System Limited

Year ended 31 December 2022

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2021: 5 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2022**

|                    | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the director<br>£ | Amounts<br>repaid<br>£ | Balance<br>o/standing<br>£ |
|--------------------|------------------------------------|--|------------------------|----------------------------|
| Andrzej Jasniewski | 11,943                             | 6,992  | ( 11,943)              | 6,992                      |
|                    | <hr/>                              | <hr/>  | <hr/>                  | <hr/>                      |

**2021**

|                    | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the director<br>£ | Amounts<br>repaid<br>£ | Balance<br>o/standing<br>£ |
|--------------------|------------------------------------|--|------------------------|----------------------------|
| Andrzej Jasniewski | 3,647                              | 11,943   | ( 3,647)               | 11,943                     |
|                    | <hr/>                              | <hr/>  | <hr/>                  | <hr/>                      |

For the year ending 31 December 2022 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 accounts for the year in question in accordance with section 476.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 September 2023 , and are signed on behalf of the board by:

**Andrzej Jasniewski**

Director

Company registration number: SC584662

The company is a private company limited by shares, registered in Scotland.

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.