

**Company registration number: SC584662**

**Module System Limited**

**Unaudited filleted financial statements**

**31 December 2020**

## **Module System Limited**

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Statement of financial position and notes to the financial statements

## Module System Limited

### Statement of financial position

31 December 2020

	2020		2019	
	£	£	£	£
Fixed assets		2,203		3,157
		<hr/>		<hr/>
Current assets	81,131		31,884	
Prepayments and accrued income	623		-	
	<hr/>	81,754	<hr/>	31,884
Creditors: amounts falling due within one year		( 72,896)		( 20,319)
		<hr/>		<hr/>
<b>Net current assets</b>		8,858		11,565
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		11,061		14,722
		<hr/>		<hr/>
<b>Net assets</b>		11,061		14,722
		<hr/>		<hr/>
<b>Capital and reserves</b>		11,061		14,722
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **Module System Limited**

**Year ended 31 December 2020**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2019: 4 ).

## 2. Directors advances, credits and guarantees

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

**2020**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Andrzej Jasniewski	( 17)	3,664	-	3,647
Angelika Wtorek	( 6,950)	-	-	( 6,950)
	<u>( 6,967)</u>	<u>3,664</u>	<u>-</u>	<u>( 3,303)</u>

**2019**

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Andrzej Jasniewski	( 1,247)	-	1,230	( 17)
Angelika Wtorek	( 16,950)	-	10,000	( 6,950)
	<u>( 18,197)</u>	<u>-</u>	<u>11,230</u>	<u>( 6,967)</u>

For the year ending 31 December 2020 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 directors acknowledge their 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 28 September 2021 , 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. The address of the registered office is Park Lane House, 47 Broad Street, Glasgow, G40 2QW.

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.