

**REGISTERED NUMBER: 5972202 (England and Wales)**

**MODUS I T. LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**19TH OCTOBER 2006 TO 31ST OCTOBER 2007**

Fox Evans  
Abbey House  
Manor Road  
Coventry  
CV1 2FW

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01/08/2008

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COMPANIES HOUSE

# **MODUS I.T. LTD**

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# **MODUS I.T. LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 19TH OCTOBER 2006 TO 31ST OCTOBER 2007**

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**DIRECTOR.**

P Coales

**SECRETARY:**

Mrs K J Coales

**REGISTERED OFFICE.**

3 Lennon Close  
Rugby  
Warwickshire  
CV21 4DS

**REGISTERED NUMBER.**

5972202 (England and Wales)

**ACCOUNTANTS.**

Fox Evans  
Abbey House  
Manor Road  
Coventry  
CV1 2FW

# MODUS I.T. LTD

## ABBREVIATED BALANCE SHEET 31ST OCTOBER 2007

	£
<b>CURRENT ASSETS</b>	
Stocks	225
Cash at bank and in hand	1,185
	<u>1,410</u>
<b>CREDITORS</b>	
Amounts falling due within one year	1,075
	<u>335</u>
<b>NET CURRENT ASSETS</b>	
	<u>335</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>335</u>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	100
Profit and loss account	235
	<u>335</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>335</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30/7/08 and were signed by

  
Director

The notes form part of these abbreviated accounts

# MODUS I.T. LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 19TH OCTOBER 2006 TO 31ST OCTOBER 2007

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### 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 January 2007)

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

### 2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£ <u>10,000</u>
10,000	Ordinary Shares		
Allotted, issued and fully paid Number	Class	Nominal value £1	£ <u>100</u>
100	Ordinary Shares		

### 3 RELATED PARTY DISCLOSURES

The ultimate controlling party is Mr P Coales

At the balance sheet date the company owes P Coales £665 by way of a directors loan. No interest has been charged on this loan.