

Registered Number 05972202


MODUS I.T. LTD

Revised Micro-entity Accounts

31 October 2017

WEC

THURSDAY



A8K5P49N

A1912/12/2019#44

COMPANIES HOUSE

A8J3CB4G

A2427/11/2019#3

COMPANIES HOUSE

Micro-entity Balance Sheet as at 31 October 2017

	Notes	2017 £	2016 £
Called up share capital not paid		-	-
Intangible Fixed Assets		52,660	-
Current Assets		399,273	337,738
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(611,954)	(460,902)
Net current assets (liabilities)		<u>(212,681)</u>	<u>(123,164)</u>
Total assets less current liabilities		<u>(160,021)</u>	<u>(123,164)</u>
Creditors: amounts falling due after more than one year		0	0
Provision for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(160,021)</u>	<u>(123,164)</u>
Capital and reserves		<u>(160,021)</u>	<u>(123,164)</u>

- For the year ending 31 October 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2019

And signed on their behalf by:
David McCabe, Director

