

MODUS I.T. LTD

**Company Registration Number:
05972202 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

MODUS I.T. LTD

Contents of the Financial Statements

for the Period Ended 31 October 2019

Company Information - 3

Balance sheet - 4

Footnotes to the Balance Sheet - 6

MODUS I.T. LTD

Company Information

for the Period Ended 31 October 2019

Director:

Peter Coales

David McCabe

Matthew Thornton Brown

Peter Ford

Registered office:

Oakfield Park

Bilton Road

Rugby

Warwickshire

CV22 7AL

Company Registration Number:

05972202 (England and Wales)

MODUS I.T. LTD

Balance sheet

As at 31 October 2019

	<i>2019</i> £	<i>2018</i> £
Called up share capital not paid:	0	0
FixedAssets:	117,181	91,434
Current assets:	422,548	457,302
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(559,591)	(706,952)
Net current assets (liabilities):	(137,043)	(249,650)
Total assets less current liabilities:	(19,862)	(158,216)
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):	(19,862)	(158,216)
Capital and reserves:	(19,862)	(158,216)

MODUS I.T. LTD

Balance sheet continued

For the year ending 31 October 2019 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 June 2020

And Signed On Behalf Of The Board By:

Name: David McCabe

Status: Director

The notes form part of these financial statements

MODUS I.T. LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

1. Employee Information

Average number of employees: 7

MODUS I.T. LTD

Footnotes to the Financial Statements

for the Period Ended 31 October 2019

2. Off balance sheet disclosure

No

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.