

REGISTERED NUMBER: 07322817 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
MODELLING DESIGN PARTNERS LIMITED

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FOR THE YEAR ENDED 31 JULY 2016**

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MODELLING DESIGN PARTNERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTORS:

S J Allan
D Barnard
K De Bruin
D R De Bruin
C J Ross
G J Eggar

SECRETARY:

Jordan Company Secretaries Limited

REGISTERED OFFICE:

21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER:

07322817 (England and Wales)

ACCOUNTANTS:

Civvals Limited
50 Seymour Street
London
W1H 7JG

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,543		4,435
CURRENT ASSETS					
Debtors		26,389		71,619	
Cash at bank and in hand		<u>19,068</u>		<u>6,183</u>	
		45,457		77,802	
CREDITORS					
Amounts falling due within one year		<u>31,804</u>		<u>17,686</u>	
NET CURRENT ASSETS			<u>13,653</u>		<u>60,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,196</u>		<u>64,551</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,050		1,860
Share premium			277,065		183,030
Profit and loss account			<u>(261,919)</u>		<u>(120,339)</u>
SHAREHOLDERS' FUNDS			<u>17,196</u>		<u>64,551</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 May 2017 and were signed on its behalf by:

D R De Bruin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

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 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 50% on reducing balance
Computer equipment	- 33.3% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	21,172
Additions	892
At 31 July 2016	<u>22,064</u>
DEPRECIATION	
At 1 August 2015	16,737
Charge for year	1,784
At 31 July 2016	<u>18,521</u>
NET BOOK VALUE	
At 31 July 2016	<u>3,543</u>
At 31 July 2015	<u>4,435</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,050	Ordinary shares	£1	<u>2,050</u>	<u>1,860</u>

190 Ordinary shares shares of £1 each were allotted as fully paid at a premium of 494.92 per share during the year.

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.