REGISTERED NUMBER: 07322817 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

FOR

MODELLING DESIGN PARTNERS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

DIRECTORS:	S J Allan D Barnard K De Bruin D R De Bruin C J Ross G J Eggar
SECRETARY:	Vistra Company Secretaries Limited
REGISTERED OFFICE:	First Floor Templeback 10 Temple Back Bristol BS1 6FL
REGISTERED NUMBER:	07322817 (England and Wales)
ACCOUNTANTS:	Civvals Limited 50 Seymour Street London W1H 7JG

MODELLING DESIGN PARTNERS LIMITED (REGISTERED NUMBER: 07322817)

BALANCE SHEET
31 JULY 2019

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**1,046**		1,570
CURRENT ASSETS					
Debtors	5	**2,493**		3,904	
Cash at bank and in hand		**1,079**		7,820	
		3,572		11,724	
CREDITORS					
Amounts falling due within one year	6	**2,341**		5,994	
NET CURRENT ASSETS			**1,231**		5,730
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,277**		7,300
CAPITAL AND RESERVES					
Called up share capital			**2,050**		2,050
Share premium			**277,065**		277,065
Retained earnings			**(276,838)**		(271,815)
SHAREHOLDERS' FUNDS			**2,277**		7,300

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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

(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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 31 July 2020 and were signed on its behalf by:

D R De Bruin - Director

1. STATUTORY INFORMATION

Modelling Design Partners Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 6) .

continued...

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2018 and 31 July 2019	**836**	**21,228**	**22,064**
DEPRECIATION			
At 1 August 2018	**830**	**19,664**	**20,494**
Charge for year	**3**	**521**	**524**
At 31 July 2019	**833**	**20,185**	**21,018**
NET BOOK VALUE			
At 31 July 2019	**3**	**1,043**	**1,046**
At 31 July 2018	6	1,564	1,570

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	**2,025**	3,656
Other debtors	**468**	248
	2,493	3,904

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	-	3,635
Other creditors	**2,341**	2,359
	2,341	5,994