

Abbreviated Unaudited Accounts
for the Year Ended 5 April 2015
for
Modeldata Ltd

Contents of the Abbreviated Accounts
for the Year Ended 5 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Modeldata Ltd
Company
Information
for the Year Ended 5 April 2015

DIRECTOR: J P Taylor

SECRETARY: Dr C L Spreadbury

REGISTERED OFFICE: 1 Lindisfarne Close
Winsley
Bradford on Avon
Wiltshire
BA15 2HS

REGISTERED NUMBER: 03710555 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
Fortescue House
Court Street
Trowbridge
Wiltshire
BA14 8FA

Abbreviated Balance Sheet
5 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,071		1,028
CURRENT ASSETS					
Debtors		13,905		22,734	
Cash at bank		<u>9,473</u>		<u>-</u>	
		23,378		22,734	
CREDITORS					
Amounts falling due within one year		<u>24,264</u>		<u>31,186</u>	
NET CURRENT LIABILITIES			<u>(886)</u>		<u>(8,452)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,185		(7,424)
PROVISIONS FOR LIABILITIES			<u>185</u>		<u>185</u>
NET ASSETS/(LIABILITIES)			<u><u>1,000</u></u>		<u><u>(7,609)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>-</u>		<u>(8,609)</u>
SHAREHOLDERS' FUNDS			<u><u>1,000</u></u>		<u><u>(7,609)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 23 December 2015 and were signed by:

J P Taylor - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2015

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 April 2008).

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.

Plant and machinery etc - 25% 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 6 April 2014	14,784
Additions	<u>1,734</u>
At 5 April 2015	<u>16,518</u>

DEPRECIATION

At 6 April 2014	13,756
Charge for year	<u>691</u>
At 5 April 2015	<u>14,447</u>

NET BOOK VALUE

At 5 April 2015	<u>2,071</u>
At 5 April 2014	<u>1,028</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2015 and 5 April 2014:

	2015 £	2014 £
J P Taylor		
Balance outstanding at start of year	15,270	8,213
Amounts advanced	-	7,057
Amounts repaid	(7,384)	-
Balance outstanding at end of year	<u>7,886</u>	<u>15,270</u>

During the year dividends of £37,513 (2014: £37,450) were paid to Mr J P Taylor.

During the year interest free advances were made to the director, these amounts are repayable on demand.