

**MODELDATA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2024**

Thomas & Ellis LLP  
FCCA  
31 Silver Street  
Bradford on Avon  
Wiltshire  
BA15 1JX

Modeldata Limited  
Balance Sheet  
As At 31 May 2024

Registered number: 03710555

	2024	2023
	£	£
Fixed assets	1,613	2,151
Current assets	6,659	3,880
Creditors: Amounts Falling Due Within One Year	(52,279 )	(32,016 )
<b>NET CURRENT LIABILITIES</b>	<b>(45,620 )</b>	<b>(28,136 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(44,007 )</b>	<b>(25,985 )</b>
Accruals and deferred income	(1,393 )	(1,254 )
<b>NET LIABILITIES</b>	<b>(45,400 )</b>	<b>(27,239 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(45,400 )</b>	<b>(27,239 )</b>

Notes

1. General Information

Modeldata Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03710555 . The registered office is 1 Lindisfarne Close, Winsley, Bradford-On-Avon, Wiltshire, BA15 2HS.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

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Mr Jonathan Taylor  
Director

19th September 2024

