

REGISTERED NUMBER: 4647708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2009
FOR
MODULUS CARD SOLUTIONS LIMITED

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MODULUS CARD SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2009

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MODULUS CARD SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2009

DIRECTORS:

J S Childs
Mrs A E Childs

SECRETARY:

Mrs A E Childs

REGISTERED OFFICE:

54 St John Street
Ashbourne
Derbyshire
DE6 1GH

REGISTERED NUMBER:

4647708 (England and Wales)

ACCOUNTANTS:

Smith Cooper
Chartered Accountants
2A Grove Parade
Buxton
Derbyshire
SK17 6AJ

MODULUS CARD SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET
30TH APRIL 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		108		215
CURRENT ASSETS					
Stocks		1,011		471	
Debtors		45,399		26,781	
Cash at bank		1,959		1,347	
		48,369		28,599	
CREDITORS					
Amounts falling due within one year		48,352		28,547	
NET CURRENT ASSETS			17		52
TOTAL ASSETS LESS CURRENT LIABILITIES			125		267
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			25		167
SHAREHOLDERS' FUNDS			125		267

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

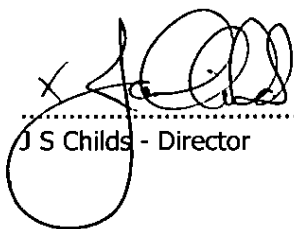
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 Board of Directors on 26th Jan 2010 and were signed on its behalf by:


.....
J S Childs - Director

The notes form part of these abbreviated accounts

MODULUS CARD SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30TH APRIL 2009**

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 goods, 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.

Computer equipment	- 25% on cost
Fixtures and fittings	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1st May 2008 and 30th April 2009	4,555
DEPRECIATION	
At 1st May 2008	4,340
Charge for year	107
At 30th April 2009	4,447
NET BOOK VALUE	
At 30th April 2009	108
At 30th April 2008	215

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	1	100	100

4. CONTROLLING PARTY

The company is jointly controlled by Mr & Mrs JS Childs.