

**MODULUS CARD SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2016 TO 31 JULY 2017**

Modulus Card Solutions Limited
Balance Sheet
As at 31 July 2017

Registered number: 04647708

	Period to 31 July 2017	30 April 2016
	£	£
Fixed assets	318	212
Current assets	34,510	21,844
Creditors: Amounts Falling Due Within One Year	(32,595)	(19,751)
NET CURRENT ASSETS	1,915	2,093
TOTAL ASSETS LESS CURRENT LIABILITIES	2,233	2,305
Accruals and deferred income	(1,600)	(1,500)
NET ASSETS	633	805
CAPITAL AND RESERVES	633	805

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 2.

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 31 July 2017
	£	£	£	£
Mr James Childs	5,625	28,669	24,826	9,468
Mrs Ann Childs	5,624	28,670	24,827	9,467

The above loans are unsecured, interest free and repayable on demand.

3. General Information

Modulus Card Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04647708. The registered office is Wilshaw Bottom Farm, Hollinsclough, Buxton, Derbyshire, SK17 0RE.

Modulus Card Solutions Limited
Balance Sheet (continued)
As at 31 July 2017

For the period ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James Childs

Mrs Ann Childs

27 April 2018

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.