

**MODULUS CARD SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

D H Accounting Limited

11 Park Road
Bakewell
Derbyshire
DE45 1AX

Modulus Card Solutions Limited
Balance Sheet
As at 31 July 2018

Registered number: 04647708

	31 July 2018	Period to 31 July 2017
	£	£
Fixed assets	740	318
Current assets	41,333	34,510
Creditors: Amounts Falling Due Within One Year	(39,668)	(32,595)
NET CURRENT ASSETS	1,665	1,915
TOTAL ASSETS LESS CURRENT LIABILITIES	2,405	2,233
Accruals and deferred income	(1,600)	(1,600)
NET ASSETS	805	633
CAPITAL AND RESERVES	805	633

Notes

1. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2018
	£	£	£	£	£
Mrs Ann Childs	9,467	26,138	18,471	-	17,134
Mr James Childs	9,468	26,138	18,472	-	17,134

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

2. 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 2018

For the year ending 31 July 2018 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

Mrs Ann Childs

25 April 2019

Mr James Childs

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.