

**MODULUS CARD SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

D H Accounting Limited

11 Park Road
Bakewell
Derbyshire
DE45 1AX

Modulus Card Solutions Limited
Balance Sheet
As at 31 July 2019

Registered number: 04647708

	2019	2018
	£	£
Fixed assets	471	741
Current assets	60,954	41,333
Creditors: Amounts Falling Due Within One Year	(59,368)	(39,668)
NET CURRENT ASSETS	1,586	1,665
TOTAL ASSETS LESS CURRENT LIABILITIES	2,057	2,406
Accruals and deferred income	(1,600)	(1,600)
NET ASSETS	457	806
CAPITAL AND RESERVES	457	806

Notes

1. Average Number of Employees

Average number directors, during the year was as follows: 2 (2018: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2019
	£	£	£	£	£
Mrs Ann Childs	16,634	24,302	17,787	-	23,149
Mr James Childs	16,634	24,302	17,786	-	23,150

The above loans are unsecured 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 2019

For the year ending 31 July 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Ann Childs

Director

29 July 2020

Mr James Childs

Director

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.