

**MODULUS CARD SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

D H Accounting Limited

11 Park Road
Bakewell
Derbyshire
DE45 1AX

Modulus Card Solutions Limited
Balance Sheet
As at 31 July 2021

Registered number: 04647708

	2021	2020
	£	£
Fixed assets	608	201
Current assets	111,199	48,640
Creditors: Amounts Falling Due Within One Year	(72,579)	(46,066)
NET CURRENT ASSETS	38,620	2,574
TOTAL ASSETS LESS CURRENT LIABILITIES	39,228	2,775
Creditors: Amounts Falling After More Than One Year	(44,444)	-
Accruals and deferred income	(1,600)	(1,600)
NET (LIABILITIES)/ASSETS	(6,816)	1,175
CAPITAL AND RESERVES	(6,816)	1,175

Notes

1. Average Number of Employees

Average number directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2021
	£	£	£	£	£
Mr James Childs	20,743	18,714	23,654	-	15,803
Mrs Ann Childs	20,744	18,714	23,654	-	15,804

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 2021

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mr James Childs

Director

27 April 2022

Mrs Ann 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.