

**MODULUS CARD SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Modulus Card Solutions Limited
Balance Sheet
As at 31 July 2022

Registered number: 04647708

	2022	2021
	£	£
Fixed assets	21,943	608
Current assets	104,655	111,199
Creditors: Amounts Falling Due Within One Year	(67,048)	(72,579)
NET CURRENT ASSETS	37,607	38,620
TOTAL ASSETS LESS CURRENT LIABILITIES	59,550	39,228
Creditors: Amounts Falling After More Than One Year	(54,048)	(44,444)
Accruals and deferred income	(1,600)	(1,600)
NET ASSETS/(LIABILITIES)	3,902	(6,816)
CAPITAL AND RESERVES	3,902	(6,816)

Notes

1. 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.

2. Average Number of Employees

Average number directors, during the year was as follows: 2 (2021: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2022
	£	£	£	£	£
Mr James Childs	15,803	21,605	23,978	-	13,430
Mrs Ann Childs	15,804	21,604	23,978	-	13,430

The above loans are unsecured and repayable on demand.

Modulus Card Solutions Limited
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 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	Mrs Ann Childs
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Director	Director
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28 April 2023

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.