

**MODULUS CARD SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Modulus Card Solutions Limited
Balance Sheet
As At 31 July 2023

Registered number: 04647708

	2023	2022
	£	£
Fixed assets	16,357	21,943
Current assets	72,887	104,655
Creditors: Amounts Falling Due Within One Year	(58,247)	(67,048)
NET CURRENT ASSETS	14,640	37,607
TOTAL ASSETS LESS CURRENT LIABILITIES	30,997	59,550
Creditors: Amounts Falling After More Than One Year	(45,149)	(54,048)
Accruals and deferred income	(1,600)	(1,600)
NET (LIABILITIES)/ASSETS	(15,752)	3,902
CAPITAL AND RESERVES	(15,752)	3,902

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 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2023
	£	£	£	£	£
Mr James Childs	13,430	21,503	23,424	-	11,509
Mrs Ann Childs	13,430	21,503	23,424	-	11,509

The above loans are unsecured and repayable on demand.

Modulus Card Solutions Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 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

Mrs Ann Childs

Director

29 April 2024

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.