

**MODULUS CARD SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

Modulus Card Solutions Limited
Balance Sheet
As At 31 July 2024

Registered number: 04647708

	2024	2023
	£	£
Fixed assets	12,117	16,357
Current assets	65,759	72,887
Creditors: Amounts Falling Due Within One Year	(47,266)	(58,247)
NET CURRENT ASSETS	18,493	14,640
TOTAL ASSETS LESS CURRENT LIABILITIES	30,610	30,997
Creditors: Amounts Falling Due After More Than One Year	(35,971)	(45,149)
Accruals and deferred income	(1,600)	(1,600)
NET LIABILITIES	(6,961)	(15,752)
CAPITAL AND RESERVES	(6,961)	(15,752)

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 (2023: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2024
	£	£	£	£	£
Mr James Childs	11,509	19,656	23,229	-	7,936
Mrs Ann Childs	11,509	19,656	23,230	-	7,935

The above loans are unsecured and repayable on demand.

Modulus Card Solutions Limited
Balance Sheet (continued)
As At 31 July 2024

For the year ending 31 July 2024 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

Director

Director

28 April 2025

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.