

**MODULUS CARD SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Modulus Card Solutions Limited
Balance Sheet
As At 31 July 2025

Registered number: 04647708

	2025	2024
	£	£
Fixed assets	9,088	12,117
Current assets	41,368	65,759
Creditors: Amounts Falling Due Within One Year	(46,905)	(47,266)
NET CURRENT ASSETS (LIABILITIES)	(5,537)	18,493
TOTAL ASSETS LESS CURRENT LIABILITIES	3,551	30,610
Creditors: Amounts Falling Due After More Than One Year	(26,510)	(35,971)
Accruals and deferred income	(1,750)	(1,600)
NET LIABILITIES	(24,709)	(6,961)
CAPITAL AND RESERVES	(24,709)	(6,961)

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 (2024: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2025
	£	£	£	£	£
Mr James Childs	7,936	20,075	22,317	-	5,694
Mrs Ann Childs	7,936	20,075	22,317	-	5,694

The above loans are unsecured and repayable on demand.

Modulus Card Solutions Limited
Balance Sheet (continued)
As At 31 July 2025

For the year ending 31 July 2025 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

24 April 2026

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.