Company Registration No. 5555021 (England and Wales)

MODESS UK LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 29 FEBRUARY 2016

MODESS UK LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

MODESS UK LTD

ABBREVIATED BALANCE SHEET

AS AT 29/02/2016

	Notes	£	£	2015 £	£
Fixed assets					
Tangible assets	**2**		4,558		4,586
Current assets					
Stocks		36,679		36,679	
Debtors		12,980		11,303	
Cash at bank and in hand		42,895		38,999	
		92,554		86,981	
Creditors: amounts falling due within one year		(97,110)		(82,738)	
Net current liabilities/(assets)			(4,556)		4,243
Total assets less current liabilities			2		8,829
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			-		8,827
Shareholders' funds			2		8,829

For the financial Period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 May 2016

Mr M Eldessouky
Director

Company Registration No. 5555021

MODESS UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the period of the lease
Fixtures, fittings & equipment	25% on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015	11,543
Additions	1,237
At 29 February 2016	12,780
Depreciation	
At 1 August 2015	6,957
Charge for the period	1,265
At 29 February 2016	8,222
Net book value	
At 29 February 2016	4,558
At 31 July 2015	4,586

3 Share capital

	£	2015 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

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