

MODERN ENERGY AND ELECTRICAL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

MODERN ENERGY AND ELECTRICAL SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

MODERN ENERGY AND ELECTRICAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Director	John Paul Thomas
Company Number	08885321 (England and Wales)
Registered Office	337 NEW ROAD PORTHCAWL CF36 5PH WALES
Accountants	Lucia Thomas 337 New Road Newton Porthcawl CF36 5PH

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
MODERN ENERGY AND ELECTRICAL SERVICES LTD
FOR THE YEAR ENDED 28 FEBRUARY 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MODERN ENERGY AND ELECTRICAL SERVICES LTD for the year ended 28 February 2018 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of MODERN ENERGY AND ELECTRICAL SERVICES LTD, as a body, in accordance with the terms of our engagement letter dated 1 June 2017. Our work has been undertaken solely to prepare for your approval the accounts of MODERN ENERGY AND ELECTRICAL SERVICES LTD and state those matters that we have agreed to state to the Board of Directors of MODERN ENERGY AND ELECTRICAL SERVICES LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MODERN ENERGY AND ELECTRICAL SERVICES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MODERN ENERGY AND ELECTRICAL SERVICES LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MODERN ENERGY AND ELECTRICAL SERVICES LTD. You consider that MODERN ENERGY AND ELECTRICAL SERVICES LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MODERN ENERGY AND ELECTRICAL SERVICES LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lucia Thomas
Chartered Certified Accountants

337 New Road
Newton
Porthcawl
CF36 5PH

18 June 2018

MODERN ENERGY AND ELECTRICAL SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	1,000
Current assets		
Debtors	5	12,129
Cash at bank and in hand		10,356
		<u>22,485</u>
Creditors: amounts falling due within one year	6	(18,074)
Net current assets		<u>4,411</u>
Net assets		<u>5,411</u>
Capital and reserves		
Profit and loss account		<u>5,411</u>
Shareholders' funds		<u>5,411</u>

For the year ending 28 February 2018 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 June 2018.

John Paul Thomas
Director

Company Registration No. 08885321

MODERN ENERGY AND ELECTRICAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Statutory information

MODERN ENERGY AND ELECTRICAL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 08885321. The registered office is 337 NEW ROAD, PORTHCAWL, CF36 5PH, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 March 2017	450	550	1,000
At 28 February 2018	450	550	1,000
Depreciation			
At 28 February 2018	-	-	-
Net book value			
At 28 February 2018	450	550	1,000

5 Debtors

	2018
	£
Trade debtors	12,129

6 Creditors: amounts falling due within one year

	2018
	£
Trade creditors	3,069
Taxes and social security	258
Loans from directors	14,747
	18,074

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FOR THE YEAR ENDED 28 FEBRUARY 2018

7 Average number of employees

During the year the average number of employees was 0.

