Registered Number SC197752

MODUS SCOTLAND ASSOCIATES LIMITED

Abbreviated Accounts

31 July 2011

MODUS SCOTLAND ASSOCIATES LIMITED **Registered Number SC197752**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		8,000		7,327
Total fixed assets			8,000		7,327
Current assets					
Stocks		1,350		2,650	
Debtors		2,167		1,823	
Cash at bank and in hand		13,513		10,746	
Total current assets		17,030		15,219	
Creditors: amounts falling due within one year		(25,018)		(22,536)	
Net current assets			(7,988)		(7,317)
Total assets less current liabilities			12		10
Total net Assets (liabilities)			12		10
Capital and reserves					
Share premium account			6		2
Profit and loss account			6		8
Shareholders funds			12		10

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 March 2012

And signed on their behalf by:
Mr C Hutchinson, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	26,574
additions	3,340
disposals	
revaluations	
transfers	
At 31 July 2011	29,914
Depreciation	
At 31 July 2010	19,247
Charge for year	
on disposals	2,667
At 31 July 2011	21,914
Net Book Value	
At 31 July 2010	7,327
At 31 July 2011	8,000

3 Transactions with directors

Monies owed to the Directors at 31st July 2011 are shown on the balance sheet as a liability.