Registered Number SC199031

MODULINK LIMITED

Abbreviated Accounts

31 August 2012

MODULINK LIMITED **Registered Number SC199031**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		80		100
Total fixed assets			80		100
Current assets					
Debtors		358		179	
Investments		357,550		359,550	
Cash at bank and in hand		2,065		1,180	
Total current assets		359,973		360,909	
Creditors: amounts falling due within one year		(935)		(935)	
Net current assets			359,038		359,974
Total assets less current liabilities			359,118		360,074
Creditors: amounts falling due after one year			(145,548)		(145,548)
Total net Assets (liabilities)			213,570		214,526
Capital and reserves					
Called up share capital			2		2
Profit and loss account			213,568		214,524
Shareholders funds			213,570		214,526

a. For the year ending 31 August 2012 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 24 October 2012

And signed on their behalf by:
Daniel L Donald, 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 August 2012

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)

Depreciation

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

Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2011	2,071
additions	
disposals	
revaluations	
transfers	
At 31 August 2012	2,071
Depreciation	
At 31 August 2011	1,971
Charge for year	20
on disposals	
At 31 August 2012	1,991
Net Book Value	
At 31 August 2011	100
At 31 August 2012	80