

Registered Number SC381908

Moda Dea Limited

Abbreviated Accounts

31 July 2011

Moda Dea Limited

Registered Number SC381908

Company Information

Registered Office:

Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

Moda Dea Limited

Registered Number SC381908

Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	6,057	
		<u>6,057</u>	-
Current assets			
Stocks		12,125	
Cash at bank and in hand		4,024	
Total current assets		<u>16,149</u>	-
Creditors: amounts falling due within one year		(36,111)	
Net current assets (liabilities)		(19,962)	
Total assets less current liabilities		<u>(13,905)</u>	-
Total net assets (liabilities)		<u>(13,905)</u>	-
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		(13,906)	
Shareholders funds		<u>(13,905)</u>	-

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 11 April 2012

And signed on their behalf by:

Mrs R McNally, 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**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The company's current liabilities exceeded its current assets by £19,962 at 31st July 2011. The company is thus dependent on the continued financial support of its creditors. The director is confident of this continuing support and of the company's long term trading prospects and on this basis considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of financial support.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>8,076</u>
At 31 July 2011	-	<u>8,076</u>
Depreciation		
Charge for year	-	<u>2,019</u>
At 31 July 2011	-	<u>2,019</u>
Net Book Value		
At 31 July 2011		6,057

3 **Share capital**

2011

£

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each

1

**Ordinary shares issued in
the year:**

1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1