

REGISTERED NUMBER: 03710555 (England and Wales)

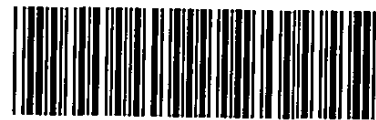
Abbreviated Unaudited Accounts

for the Year Ended 5 April 2013

for

Modeldata Ltd

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COMPANIES HOUSE

Modeldata Ltd (Registered number: 03710555)

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for the Year Ended 5 April 2013

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Modeldata Ltd
Company Information
for the Year Ended 5 April 2013

DIRECTOR: J P Taylor

SECRETARY: Dr C L Spreadbury

REGISTERED OFFICE 1 Lindisfarne Close
Winsley
Bradford on Avon
Wiltshire
BA15 2HS

REGISTERED NUMBER: 03710555 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Modeldata Ltd (Registered number: 03710555)

Abbreviated Balance Sheet
5 April 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,370	1,826
CURRENT ASSETS			
Debtors		16,280	12,936
Cash at bank		3,884	15,062
		20,164	27,998
CREDITORS			
Amounts falling due within one year		24,668	29,050
NET CURRENT LIABILITIES		(4,504)	(1,052)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,134)	774
PROVISIONS FOR LIABILITIES		249	334
NET (LIABILITIES)/ASSETS		(3,383)	440
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		(4,383)	(560)
SHAREHOLDERS' FUNDS		(3,383)	440

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *20 12 13* and were signed by



J P Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2013

1 ACCOUNTING POLICIES

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

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	
At 6 April 2012	
and 5 April 2013	14,784
DEPRECIATION	
At 6 April 2012	12,958
Charge for year	456
At 5 April 2013	13,414
NET BOOK VALUE	
At 5 April 2013	1,370
At 5 April 2012	1,826

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2013	2012
Number	Class	Nominal value	£	£
1,000	Ordinary	£1 00	1,000	1,000

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2013 and 5 April 2012

	2013 £	2012 £
J P Taylor		
Balance outstanding at start of year	8,166	5,075
Amounts advanced	255	3,091
Amounts repaid	(208)	-
Balance outstanding at end of year	8,213	8,166

Modeldata Ltd (Registered number: 03710555)

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2013

- 4 **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**
During the year dividends of £44,620 (2012 £38,451) were paid to Mr J P Taylor

During the year interest free advances were made to the director, these amounts are repayable on demand

- 5 **RELATED PARTY DISCLOSURES**

Other debtors include £2,041 (2012 £2,443 owed by FMTS Limited, a company of which J P Taylor is both a director and a shareholder