

**Abbreviated Unaudited Accounts**

**for the Year Ended 5 April 2014**

**for**

**Modeldata Ltd**

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**for the Year Ended 5 April 2014**

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**Modeldata Ltd**

**Company Information**  
**for the Year Ended 5 April 2014**

**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

**Abbreviated Balance Sheet**  
**5 April 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,028		1,370
<b>CURRENT ASSETS</b>					
Debtors		22,734		16,280	
Cash at bank		-		3,884	
		<u>22,734</u>		<u>20,164</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,186</u>		<u>24,668</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,452)</u>		<u>(4,504)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,424)</u>		<u>(3,134)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>185</u>		<u>249</u>
<b>NET LIABILITIES</b>			<u><u>(7,609)</u></u>		<u><u>(3,383)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(8,609)</u>		<u>(4,383)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(7,609)</u></u>		<u><u>(3,383)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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 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.
- (b)

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 31 December 2014 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 2014**

**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 £
<b>COST</b>	
At 6 April 2013 and 5 April 2014	<u>14,784</u>
<b>DEPRECIATION</b>	
At 6 April 2013	13,414
Charge for year	<u>342</u>
At 5 April 2014	<u>13,756</u>
<b>NET BOOK VALUE</b>	
At 5 April 2014	<u>1,028</u>
At 5 April 2013	<u>1,370</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 5 April 2014 and 5 April 2013:

	2014 £	2013 £
<b>J P Taylor</b>		
Balance outstanding at start of year	8,213	8,166
Amounts advanced	7,057	255
Amounts repaid	-	(208)
Balance outstanding at end of year	<u>15,270</u>	<u>8,213</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 5 April 2014**

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

During the year dividends of £37,450 (2013: £44,620) 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**

**FMTS Ltd**

A company in which Mr Taylor was a director and shareholder

FMTS Ltd was dissolved on 6th May 2014; all amounts owed by FMTS Ltd to the company have therefore been written off at the Balance Sheet date.

	2014	2013
	£	£
Amounts written off during the year	<u>4,531</u>	<u>-</u>

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 1072 of the Companies Act 2006.