

**MODULUS CARD SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2020**

D H Accounting Limited

11 Park Road  
Bakewell  
Derbyshire  
DE45 1AX

**Modulus Card Solutions Limited**  
**Balance Sheet**  
**As at 31 July 2020**

**Registered number:** 04647708

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	201	471
Current assets	48,640	60,954
Creditors: Amounts Falling Due Within One Year	(46,066 )	(59,368 )
<b>NET CURRENT ASSETS</b>	<b>2,574</b>	<b>1,586</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>2,775</b>	<b>2,057</b>
Accruals and deferred income	(1,600 )	(1,600 )
<b>NET ASSETS</b>	<b>1,175</b>	<b>457</b>
<b>CAPITAL AND RESERVES</b>	<b>1,175</b>	<b>457</b>

Notes

**1. Average Number of Employees**

Average number directors, during the year was as follows: 2 (2019: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 August 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 July 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr James Childs	23,149	19,126	21,532	-	20,743
Mrs Ann Childs	23,150	19,126	21,532	-	20,744

The above loans are unsecured and repayable on demand.

**3. General Information**

Modulus Card Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04647708 . The registered office is Wilshaw Bottom Farm, Hollinsclough, Buxton, Derbyshire, SK17 0RE.

**Modulus Card Solutions Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2020**

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For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr James Childs**

Director

**28 July 2021**

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**Mrs Ann Childs**

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 1072 of the Companies Act 2006.