

**MODUS PROPERTY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Modus Property Limited
Balance Sheet
As at 31 August 2020

Registered number: 09724826

	2020	2019
	£	£
Fixed assets	3,236	5,232
Current assets	105,517	207,295
Prepayments and accrued income	8,529	8,518
Creditors: Amounts Falling Due Within One Year	(77,162)	(110,187)
NET CURRENT ASSETS	36,884	105,626
TOTAL ASSETS LESS CURRENT LIABILITIES	40,120	110,858
Creditors: Amounts Falling After More Than One Year	(140,800)	(66,840)
Accruals and deferred income	(55,404)	(43,143)
NET (LIABILITIES)/ASSETS	(156,084)	875
CAPITAL AND RESERVES	(156,084)	875

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2019: 5)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Modus Property Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09724826 . The registered office is Modus House 100a Wakefield Road, Lepton, Huddersfield, HD8 0DL.

Modus Property Limited
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 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

Mr Antony Thorpe

Director

7 December 2020

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.