

Registered number
10108056

Modus 4U Ltd

Unaudited Filleted Accounts

31 January 2019

Modus 4U Ltd**Registered number: 10108056****Balance Sheet****as at 31 January 2019**

	2019	2018
	£	£
Called up share capital not paid	-	-
Fixed assets	14,400	18,000
Current assets	54,503	-
Prepayments and accrued income	-	-
	<u>54,503</u>	<u>-</u>
Creditors: amounts falling due within one year	<u>(10,159)</u>	<u>(17,999)</u>
Net current assets/(liabilities)	44,344	(17,999)
Total assets less current liabilities	58,744	1
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	(938)	-
Net assets	<u>57,806</u>	<u>1</u>
Capital and reserves	<u>57,806</u>	<u>1</u>
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

There is an outstanding Loan to the director of £47894 at the balance sheet date, there are no guarantees made by the company on behalf of directors.

There are no Capital commitments, pension commitments, other financial commitments and contingent liabilities, outstanding at the balance sheet date.

The company is a private company limited by shares and incorporated in England. Its registered office is 2 Alcester Row, Stafford, England, ST18 0YX.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Darren Wakeman

Director

Approved by the board on 26 October 2019

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.