

Alloc Modulo Limited

Unaudited Financial Statements

For Filing with Registrar

For the period ended 30 November 2017

Company Registration No. 10487086 (England and Wales)

Alloc Modulo Limited

Company Information

Director	Mr M Kerz	(Appointed 18 November 2016)
Company number	10487086	
Registered office	Flat 26 Ruffin House Roseberry Place London E8 3GB	
Accountants	Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD	

Alloc Modulo Limited

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Alloc Modulo Limited

Balance Sheet

As at 30 November 2017

	Notes	2017 £	£
Current assets			
Debtors	3	44	
Cash at bank and in hand		3,398	
		<u>3,442</u>	
Creditors: amounts falling due within one year	4	(1,866)	
		<u></u>	
Net current assets			1,576
			<u></u>
Capital and reserves			
Called up share capital	5		50
Profit and loss reserves			1,526
			<u></u>
Total equity			1,576
			<u></u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 16 August 2018

Mr M Kerz
Director

Company Registration No. 10487086

Alloc Modulo Limited

Notes to the Financial Statements

For the period ended 30 November 2017

1 Accounting policies

Company information

Alloc Modulo Limited is a private company limited by shares incorporated in England and Wales. The registered office is Flat 26, Ruffin House, Roseberry Place, London, E8 3GB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") section 1A and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director has adopted the going concern basis of accounting in preparing the financial statements.

1.3 Reporting period

There are no comparative figures, as this is the entity's first set of financial statements, and hence the period is longer than 12 months.

1.4 Turnover

Turnover is recognised at the fair value of the consideration received for software development services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

1.5 Financial instruments

Basic financial instruments are recognised at cost. The company has no other financial instruments or basic financial instruments measured at fair value.

1.6 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

Alloc Modulo Limited

Notes to the Financial Statements (Continued)

For the period ended 30 November 2017

1 Accounting policies (Continued)

1.7 Taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (excluding directors) employed by the company during the period was nil.

3 Debtors

	2017 £
Amounts falling due within one year:	
Other debtors	44
	<u>44</u>

4 Creditors: amounts falling due within one year

	2017 £
Corporation tax	366
Other creditors	1,500
	<u>1,866</u>

5 Called up share capital

	2017 £
Ordinary share capital Issued and fully paid	
50 Ordinary shares of £1 each	50
	<u>50</u>

6 Controlling party

The company remained under control of its director for the full period.

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.