

**MODEL OF EXCELLENCE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**MODEL OF EXCELLENCE LTD**  
**UNAUDITED ACCOUNTS**  
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**MODEL OF EXCELLENCE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Director</b>	Caroline Tyrwhitt
<b>Company Number</b>	10983450 (England and Wales)
<b>Registered Office</b>	2 SIMS COTTAGES BRAINTREE ROAD BRAINTREE ESSEX CM7 4BX ENGLAND
<b>Accountants</b>	IJC Finance Ltd 25 Caxton Close Tiptree Colchester Essex CO5 0HA

# **MODEL OF EXCELLENCE LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of MODEL OF EXCELLENCE LTD (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 September 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 30 September 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

IJC Finance Ltd

25 Caxton Close  
Tiptree  
Colchester  
Essex  
CO5 0HA

25 May 2022

**MODEL OF EXCELLENCE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	-	13
Cash at bank and in hand		423	115
		<u>423</u>	<u>128</u>
<b>Creditors: amounts falling due within one year</b>	5	(7,511)	(8,095)
<b>Net current liabilities</b>		<u>(7,088)</u>	<u>(7,967)</u>
<b>Net liabilities</b>		<u>(7,088)</u>	<u>(7,967)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(7,089)	(7,968)
<b>Shareholders' funds</b>		<u>(7,088)</u>	<u>(7,967)</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 May 2022 and were signed on its behalf by

Caroline Tyrwhitt  
Director

Company Registration No. 10983450

**MODEL OF EXCELLENCE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

MODEL OF EXCELLENCE LTD is a private company, limited by shares, registered in England and Wales, registration number 10983450. The registered office is 2 SIMS COTTAGES, BRAINTREE ROAD, BRAINTREE, ESSEX, CM7 4BX, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors: amounts falling due within one year**

2021	2020
£	£

Trade debtors	-	13
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**5 Creditors: amounts falling due within one year**

2021	2020
£	£

Bank loans and overdrafts	970	497
Other creditors	191	794
Loans from directors	6,215	5,824
Accruals	135	980
	<hr/> 7,511	<hr/> 8,095

**6 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

