

**Mode Washrooms Limited**  
**Unaudited financial statements**  
**30 November 2021**

**Company Registration Number 12324821**

# **Mode Washrooms Limited**

## **Financial statements**

**year ended 30 November 2021**

### **Contents**

### **Pages**

Statement of financial position

**1 to 2**

Notes to the financial statements

**3**

# Mode Washrooms Limited

## Statement of financial position

30 November 2021

			2020	
	Note	£	£	£
<b>Current assets</b>				
Debtors	4	5,558	5,558	
Cash at bank and in hand		—	52	
		-----	-----	
		5,558	5,610	
<b>Creditors: amounts falling due within one year</b>	5	( 21,094)	( 20,576)	
		-----	-----	
<b>Net current liabilities</b>			( 15,536)	( 14,966)
			-----	-----
<b>Total assets less current liabilities</b>			( 15,536)	( 14,966)
			-----	-----
<b>Net liabilities</b>			( 15,536)	( 14,966)
			-----	-----
<b>Capital and reserves</b>				
Called up share capital		100	100	
Profit and loss account		( 15,636)	( 15,066)	
		-----	-----	
<b>Shareholders funds</b>		( 15,536)	( 14,966)	
		-----	-----	

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income and director's report have not been delivered.

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **Mode Washrooms Limited**

## **Statement of financial position** *(continued)*

**30 November 2021**

These financial statements were approved by the board of directors and authorised for issue on 20 October 2022 , and are signed on behalf of the board by:

Mr J Keck

Director

Company registration number: 12324821

# Mode Washrooms Limited

## Notes to the financial statements

year ended 30 November 2021

### 1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, The Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

### 2. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

### 3. Employee numbers

The average number of persons employed by the company during the year amounted to – (2020: –).

### 4. Debtors

	2021	2020
	£	£
Other debtors	5,558	5,558
	-----	-----

### 5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	7	–
Other creditors	21,087	20,576
	-----	-----
	21,094	20,576
	-----	-----

### 6. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Unit 29 Park Farm Drive, Allestree, Derby, DE22 2QQ, United Kingdom.

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.