

Abbreviated Unaudited Accounts
for the Period 30 July 2015 to 31 March 2016
for
Modanchi Limited

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for the Period 30 July 2015 to 31 March 2016**

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Modanchi Limited
Company Information
for the Period 30 July 2015 to 31 March 2016

DIRECTORS:

B K Hothi
D Hothi

REGISTERED OFFICE:

2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

REGISTERED NUMBER:

09711522 (England and Wales)

ACCOUNTANTS:

Sweeting & Smedley Limited
2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

**Abbreviated Balance Sheet
31 March 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		42,396
CURRENT ASSETS			
Debtors		7	
Cash at bank		<u>1,288</u>	
		1,295	
CREDITORS			
Amounts falling due within one year		<u>99,738</u>	
NET CURRENT LIABILITIES			<u>(98,443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(56,047)</u>
CAPITAL AND RESERVES			
Called up share capital	3		12
Profit and loss account			<u>(56,059)</u>
SHAREHOLDERS' FUNDS			<u>(56,047)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2016 and were signed on its behalf by:

B K Hothi - Director

**Notes to the Abbreviated Accounts
for the Period 30 July 2015 to 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The company continues to be supported by related parties.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is not provided for assets under construction until they are complete.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

**Total
£**

42,396

42,396

42,396

Plant and machinery contains assets under constructions amounting to £42,396.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

12

Ordinary

£1

£

12

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