

MODESTIA CAPITAL SOLUTIONS LIMITED

**Company Registration Number:
07648817 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2017
(Dormant)**

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

MODESTIA CAPITAL SOLUTIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

MODESTIA CAPITAL SOLUTIONS LIMITED

Company Information

for the Period Ended 31 May 2017

Director: MR ROBERT JAMES PERRING

Secretary: MR ROBERT JAMES PERRING

Registered office: 28
South Lawn Terrace
Heavitree
Exeter
Devon
EX1 2SL

Company Registration Number: 07648817 (England and Wales)

MODESTIA CAPITAL SOLUTIONS LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		1	1
Total current assets:		<u>1</u>	<u>1</u>
Net current assets (liabilities):		<u>1</u>	<u>1</u>
Total assets less current liabilities:		1	1
Total net assets (liabilities):		<u>1</u>	<u>1</u>

The notes form part of these financial statements

MODESTIA CAPITAL SOLUTIONS LIMITED

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Shareholders funds:		<u>1</u>	<u>1</u>

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

For the year ending 31 May 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 20 December 2017

And Signed On Behalf Of The Board By:

Name: MR ROBERT JAMES PERRING

Status: Director

The notes form part of these financial statements

MODESTIA CAPITAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Not Applicable Dormant

Tangible fixed assets depreciation policy

Not Applicable Dormant

Intangible fixed assets amortisation policy

Not Applicable Dormant

Valuation information and policy

Not Applicable Dormant

Other accounting policies

Not Applicable Dormant

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.