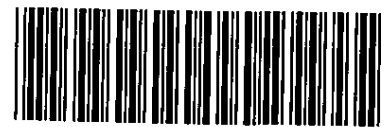


# MODUFAM SERVICES LTD

Unaudited Abbreviated Accounts  
for the Period from 16 August, 2006 to 31 August, 2007

HRJ Consulting (Chartered Certified Accountants)  
14B Connaught Mews  
Connaught Road  
Ilford  
IG1 1RL

WEDNESDAY



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COMPANIES HOUSE

# **MODUFAM SERVICES LTD**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Unaudited Financial Statements of  
MODUFAM SERVICES LTD**

In accordance with the engagement letter dated 16 August, 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 August, 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



HRJ Consulting (Chartered Certified Accountants)

14B Connaught Mews  
Connaught Road  
Ilford  
IG1 1RL

25 September, 2007

**MODUFAM SERVICES LTD**  
**Abbreviated Balance Sheet as at 31 August 2007**

		31 August 2007	
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2		2,902
<b>Current assets</b>			
Cash at bank and in hand		1,197	
<b>Creditors: Amounts falling due within one year</b>		<u>(1,205)</u>	
<b>Net current liabilities</b>			<u>(8)</u>
<b>Net assets</b>			<u>2,894</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss reserve			<u>2,794</u>
<b>Equity shareholders' funds</b>			<u>2,894</u>

For the financial period ended 31 August, 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 25 September, 2007.



Mrs Modupe Ejide  
Director

## **MODUFAM SERVICES LTD**

### **Notes to the abbreviated accounts for the Period Ended 31 August 2007**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention

##### **Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

##### **Going concern**

These financial statements have been prepared on a going concern basis

##### **Turnover**

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

#### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
Additions	<u>3,870</u>
<b>Depreciation</b>	
Charge for the period	<u>968</u>
<b>Net book value</b>	
As at 31 August 2007	<u><u>2,902</u></u>

**MODUFAM SERVICES LTD**

**Notes to the abbreviated accounts for the Period Ended 31 August 2007**



**3 Share capital**

**31 August 2007**  
**£**

**Authorised**

**Equity**

100 Ordinary Shares shares of £1 each

100

**Allotted, called up and fully paid**

**Equity**

100 Ordinary Shares shares of £1 each

100