



MODERNA BUSINESS PARK LIMITED

COMPANY NUMBER 07160447

BALANCE SHEET AS AT 29 FEBRUARY 2016

|                                      | 2016<br>£   | 2015<br>£   |
|--------------------------------------|-------------|-------------|
| <b>CURRENT ASSETS</b>                |             |             |
| Bank Current Account                 | 188         | 188         |
| <b>CURRENT LIABILITIES</b>           |             |             |
| Directors Loan Account               | (199)       | (199)       |
| <b>TOTAL ASSETS LESS LIABILITIES</b> | <u>(11)</u> | <u>(11)</u> |
| <b>REPRESENTED BY:</b>               |             |             |
| <b>SHARE CAPITAL</b>                 |             |             |
| Issued share capital                 |             |             |
| 1 ordinary share of £1 each          | 1           | 1           |
| <b>PROFIT AND LOSS ACCOUNT</b>       |             |             |
|                                      | <u>(12)</u> | <u>(12)</u> |
|                                      | <u>(11)</u> | <u>(11)</u> |

**Note:**

The company was incorporated on 17 February 2010 and has not commenced trading.

**Statements:**

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 386; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the board of directors on 24 August 2016 and signed on its behalf by:

  
L Hayes  
Director

