

Company Registration No. 07466165 (England and Wales)

MODULEK LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

MODULEK LIMITED

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MODULEK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		521,684		532,552
Current assets					
Cash at bank and in hand		1		1	
Creditors: amounts falling due within one year					
		(476,745)		(508,754)	
Net current liabilities			(476,744)		(508,753)
Total assets less current liabilities			44,940		23,799
Capital and reserves					
Called up share capital	3		10		1
Profit and loss account			44,930		23,798
Shareholders' funds			44,940		23,799

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 28 September 2016

R D Pester
Director

Company Registration No. 07466165

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

During the year the company maintained a loan account with the Pester Partnership in which the shareholder is a partner. At the year end the amount due to the Pester Partnership was £468,745 (2014: £500,087).

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.