

MODA CONTRACTING LIMITED

Registered Number
09874601
(England and Wales)

Unaudited Financial Statements for the Year ended
30 November 2021

MODA CONTRACTING LIMITED

Company Information

for the year from 1 December 2020 to 30 November 2021

Directors

RILEY, Oliver James

Riley, Ashley Davenport

Registered Address

Level Accountants 1 - 3 Courtyard

Calvin Street

Bolton

BL1 8PB

Registered Number

09874601 (England and Wales)

MODA CONTRACTING LIMITED

Balance Sheet as at
30 November 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	5		68,892		60,786
			<u>68,892</u>		<u>60,786</u>
Current assets					
Stocks		248,853		-	
Debtors		184,062		589,217	
Cash at bank and on hand		890,962		-	
		<u>1,323,877</u>		<u>589,217</u>	
Creditors amounts falling due within one year		<u>(289,683)</u>		<u>(325,455)</u>	
Net current assets (liabilities)			<u>1,034,194</u>		<u>263,762</u>
Total assets less current liabilities			<u>1,103,086</u>		<u>324,548</u>
Creditors amounts falling due after one year			-		(5,966)
Net assets			<u><u>1,103,086</u></u>		<u><u>318,582</u></u>
Capital and reserves					
Profit and loss account			<u>1,103,086</u>		<u>318,582</u>
Shareholders' funds			<u><u>1,103,086</u></u>		<u><u>318,582</u></u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 13 July 2022, and are signed on its behalf by:

RILEY, Oliver James
Director

MODA CONTRACTING LIMITED**Notes to the Financial Statements
for the year ended 30 November 2021****1. Statutory information**

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies**Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4. Employee information

	2021	2020
Average number of employees during the year	-	-

5. Property, plant and equipment

	Total £
Cost or valuation	
At 01 December 20	98,031
Additions	52,047
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At 30 November 21	150,078
Depreciation and impairment	
At 01 December 20	37,245
Charge for year	43,941
At 30 November 21	81,185
Net book value	
At 30 November 21	68,892
At 30 November 20	60,786