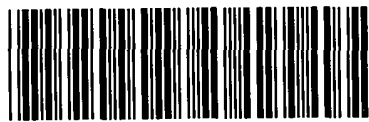


COMPANY REGISTRATION NUMBER 04647043

**MODA DEVELOPMENTS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2016**

SATURDAY



\*A5HMTQ8J\*

A23

15/10/2016

#371

COMPANIES HOUSE

**MODA DEVELOPMENTS LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MAY 2016**

| <b>CONTENTS</b>                    | <b>PAGE</b> |
|------------------------------------|-------------|
| Officers and professional advisers | <b>1</b>    |
| Directors' report                  | <b>2</b>    |
| Profit and loss account            | <b>3</b>    |
| Balance sheet                      | <b>4</b>    |
| Notes to the financial statements  | <b>5</b>    |

**MODA DEVELOPMENTS LTD**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

Mr F H Brown  
Mrs J D Brown

**Registered office**

Ebor Estate  
Millfield Lane  
Nether Poppleton  
York  
YO26 6PB

**Accountants**

Townends Accountants Limited  
Chartered Accountants  
Fulford Lodge  
1 Heslington Lane  
Fulford  
YORK  
YO10 4HW

# **MODA DEVELOPMENTS LTD**

## **DIRECTORS' REPORT**

### **YEAR ENDED 31 MAY 2016**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2016. The company is dormant and has not traded during the year.

#### **DIRECTORS**

The directors who served the company during the year were as follows:

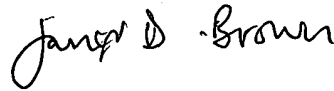
Mr F H Brown  
Mrs J D Brown  
Mr P K Foster  
Mr S D Paver

Mr F H Brown was appointed as a director on 31 July 2015.  
Mrs J D Brown was appointed as a director on 31 July 2015.

Mr P K Foster retired as a director on 17 August 2015.  
Mr S D Paver retired as a director on 17 August 2015.

Registered office:  
Ebor Estate  
Millfield Lane  
Nether Poppleton  
York  
YO26 6PB

Signed by order of the directors



Mrs J D Brown

Director

Approved by the directors on 26 September 2016

**MODA DEVELOPMENTS LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MAY 2016**

|                                                      | Note     | 2016<br>£        | 2015<br>£ |
|------------------------------------------------------|----------|------------------|-----------|
| <b>TURNOVER</b>                                      |          | -                | 385,000   |
| Cost of sales                                        |          | -                | 390,000   |
| <b>GROSS LOSS</b>                                    |          | -                | (5,000)   |
| Administrative expenses                              |          | -                | 12,427    |
| <b>OPERATING LOSS</b>                                | <b>2</b> | -                | (17,427)  |
| Non operating exceptional item                       | <b>3</b> | <b>173,255</b>   | 60,288    |
| Interest payable and similar charges                 |          | -                | 6,112     |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |          | <b>173,255</b>   | 36,749    |
| Tax on profit on ordinary activities                 |          | -                | -         |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                 |          | <b>173,255</b>   | 36,749    |
| Balance brought forward                              |          | <b>(173,355)</b> | (210,104) |
| Balance carried forward                              |          | <b>(100)</b>     | (173,355) |

The notes on pages 5 to 6 form part of these financial statements.

# MODA DEVELOPMENTS LTD

## BALANCE SHEET

31 MAY 2016

|                                                       | Note | 2016<br>£ | 2015<br>£ |
|-------------------------------------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>                                 |      |           |           |
| Debtors                                               | 4    | -         | 50        |
| Cash at bank                                          |      | -         | 780       |
|                                                       |      | -         | 830       |
| <b>CREDITORS: Amounts falling due within one year</b> | 5    | -         | 174,085   |
| <b>NET CURRENT LIABILITIES</b>                        |      | -         | (173,255) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | -         | (173,255) |
| <b>CAPITAL AND RESERVES</b>                           |      |           |           |
| Called up equity share capital                        | 7    | 100       | 100       |
| Profit and loss account                               |      | (100)     | (173,355) |
| <b>DEFICIT</b>                                        |      | -         | (173,255) |

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 26 September 2016, and are signed on their behalf by:



Mr F H Brown  
Director

Company Registration Number: 04647043

The notes on pages 5 to 6 form part of these financial statements.

**MODA DEVELOPMENTS LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MAY 2016**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2016. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING LOSS**

Operating loss is stated after crediting:

|                         | 2016 | 2015 |
|-------------------------|------|------|
|                         | £    | £    |
| Directors' remuneration | —    | —    |

**3. NON OPERATING EXCEPTIONAL ITEM**

The non operating exceptional trading item in 2016 is the write of the directors' loan accounts (2015 - loan write offs)

**4. DEBTORS**

|               | 2016 | 2015 |
|---------------|------|------|
|               | £    | £    |
| Other debtors | —    | 50   |

**5. CREDITORS: Amounts falling due within one year**

|                 | 2016 | 2015    |
|-----------------|------|---------|
|                 | £    | £       |
| Trade creditors | —    | 300     |
| Other creditors | —    | 173,785 |
|                 | —    | 174,085 |

**6. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr F H Brown with effect from 30 September 2015 when the shares of the company were purchased by London Ebor Developments plc.

Mr F H Brown is managing director and joint shareholder of London Ebor Developments plc, a company incorporated in England

**7. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | 2016 |     | 2015 |     |
|----------------------------|------|-----|------|-----|
|                            | No.  | £   | No.  | £   |
| Ordinary shares of £1 each | 100  | 100 | 100  | 100 |

**MODA DEVELOPMENTS LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MAY 2016**

**8. ULTIMATE PARENT COMPANY**

The company regarded by the directors as the ultimate holding company is London Ebor Developments PLC, a company incorporated in England. All the directors are also directors of that company and their interest in its shares are shown in the holding company Directors' Report