

COMPANY REGISTRATION NUMBER: 10690632

Code 12 Limited

Filleted Unaudited Financial Statements

31 March 2022

Code 12 Limited

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Current assets	14,718	19,674
Prepayments and accrued income	-	201
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	14,718	19,875
Creditors: amounts falling due within one year	2,687	4,521
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Net current assets	12,031	15,354
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Total assets less current liabilities	12,031	15,354
Accruals and deferred income	960	960
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	11,071	14,394
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Capital and reserves	11,071	14,394
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Director's advances, credits and guarantees

The director made loans to the company during the year. The loans were interest free and repayable on demand. The balance outstanding as at 31st March 2022 was £99 (2021 £14)

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 May 2022 , and are signed on behalf of the board by:

Mr I. Bird

Director

Company registration number: 10690632

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 45 Castle Lane, Solihull, B92 8DD.

