REGISTERED NUMBER: 08619648 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2024 for

Code 25 Ltd

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Balance Sheet 1

Code 25 Ltd (Registered number: 08619648)

Balance Sheet 31 July 2024

FIXED ASSETS	31.7.24 £	£ 1,443	31.7.23 £	£ 1,155
CURRENT ASSETS	28,906		21,120	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	(<u>17,359</u>)	11,547 12,990	<u>(14,317</u>)	6,803 7,958
CAPITAL AND RESERVES		<u>12,990</u>		7,958

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Code 25 Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08619648

Registered office: 35 Premier Way

Bury Lancashire BL8 10W

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2023 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Code 25 Ltd (Registered number: 08619648)

Balance Sheet - continued 31 July 2024

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

The financial statements were approved by the director and authorised for issue on 4 September 2024 and were signed by:

Mr G J Truslove - Director