

Company Registration Number 07166370 (England and Wales)

CODE CONCEPTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
PAGES FOR FILING WITH REGISTRAR

CODE CONCEPTS LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2019

	2019		2018	
	£	£	£	£
Fixed assets		941		-
Current assets	59,772		50,299	
Prepayments and accrued income	33		-	
Creditors: amounts falling due within one year	(27,328)		(25,084)	
Net current assets		32,477		25,215
Total assets less current liabilities		33,418		25,215
Accruals and deferred income		(993)		(1,934)
Net assets		32,425		23,281
Capital and reserves		32,425		23,281

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 28 February 2019 Code Concepts Limited owed the director £5746 (28 February 2018 £4255).

CODE CONCEPTS LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 28 FEBRUARY 2019

Code Concepts Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 4, Vista Place, Coy Pond Business Park, Ingworth Road, Poole, Dorset, BH12 1JY.

The director of the company have elected not to include a copy of the income statement within the financial statements.

For the year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 11 April 2019

Mr C J Morrison

Director

Company Registration Number 07166370

