

CODE GROUP LTD

Registered Number
12909059
(England and Wales)

Unaudited Financial Statements for the Year ended
30 September 2024

CODE GROUP LTD

Company Information

for the year from 1 October 2023 to 30 September 2024

Director	MATSON, Michael Brian
Registered Address	12-13 Lansdowne Terrace Newcastle Upon Tyne NE3 1HN
Registered Number	12909059 (England and Wales)

CODE GROUP LTD

Balance Sheet as at 30 September 2024

	2024 £	2023 £
Called up share capital not paid	50	50
Fixed Assets	593	40,695
Current Assets	226,047	204,261
Prepayments and accrued income	-	12,285
Creditors amounts falling due within one year	(413,466)	(361,463)
Net current assets (liabilities)	(187,369)	(144,867)
Total assets less current liabilities	(186,776)	(104,172)
Creditors amounts falling due after one year	(18,700)	(14,900)
Accruals and deferred income	(2,772)	(45,922)
Net assets (liabilities)	(208,248)	(164,994)
Capital and reserves	(208,248)	(164,994)

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 Director acknowledges 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 2 (previous period: 2).

The financial statements were approved and authorised for issue by the Director on 29 June 2025, and are signed on its behalf by:

MATSON, Michael Brian

Director

Registered Company No. 12909059