

Abbreviated Unaudited Accounts
for the Period
1 March 2015 to 31 October 2015
for
CodeB Ltd

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for the Period 1 March 2015 to 31 October 2015

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DIRECTOR: E Kellinis

REGISTERED OFFICE: KD Tower
Suite 2
Cotterells
Hemel Hempstead
HP1 1FW

REGISTERED NUMBER: 07144447 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		-		424
CURRENT ASSETS					
Debtors		-		3,000	
Cash at bank		<u>40,474</u>		<u>48,631</u>	
		40,474		51,631	
CREDITORS					
Amounts falling due within one year		<u>15,473</u>		<u>12,151</u>	
NET CURRENT ASSETS			<u>25,001</u>		<u>39,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,001</u>		<u>39,904</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>25,000</u>		<u>39,903</u>
SHAREHOLDERS' FUNDS			<u>25,001</u>		<u>39,904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 December 2015 and were signed by:

E Kellinis - Director

Notes to the Abbreviated Accounts
for the Period 1 March 2015 to 31 October 2015

1. **ACCOUNTING POLICIES**

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 March 2015

Disposals

At 31 October 2015

DEPRECIATION

At 1 March 2015

Eliminated on disposal

At 31 October 2015

NET BOOK VALUE

At 31 October 2015

At 28 February 2015

Total
£

1,786

(1,786)

-

1,362

(1,362)

-

-

424

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.10.15
£

28.2.15
£

1 Ordinary

1

1

1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the 31/10/2015 the company owes the director £11996.14.