

Codegent Ltd

Abbreviated Accounts

31 December 2012

Codegent Ltd**Registered number:** 05096319**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	31/12/12	30/4/12
		£	£
Fixed assets			
Tangible assets	2	14,609	14,180
Investments	3	111,776	111,776
		<u>126,385</u>	<u>125,956</u>
Current assets			
Debtors		191,268	263,674
Investments held as current assets		-	50,010
Cash at bank and in hand		606,119	594,058
		<u>797,387</u>	<u>907,742</u>
Creditors: amounts falling due within one year		(187,347)	(240,115)
Net current assets		<u>610,040</u>	<u>667,627</u>
Total assets less current liabilities		<u>736,425</u>	<u>793,583</u>
Provisions for liabilities		(2,236)	(2,236)
Net assets		<u>734,189</u>	<u>791,347</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		734,187	791,345
Shareholders' funds		<u>734,189</u>	<u>791,347</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M McDermott

Director

Approved by the board on 30 September 2013

Codegent Ltd
Notes to the Abbreviated Accounts
for the period ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 May 2012	38,017
Additions	5,299
At 31 December 2012	<u>43,316</u>

Depreciation

At 1 May 2012	23,837
Charge for the period	4,870
At 31 December 2012	<u>28,707</u>

Net book value

At 31 December 2012	<u>14,609</u>
At 30 April 2012	<u>14,180</u>

3 Investments

£

Cost

At 1 May 2012	111,776
At 31 December 2012	<u>111,776</u>

4	Share capital	Nominal value	31/12/12 Number	31/12/12 £	30/4/12 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>