

Unaudited Abbreviated Accounts for the Year Ended 30 April 2004

for

CodeCheck Systems Limited



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COMPANIES HOUSE 01/10/04

CodeCheck Systems Limited

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for the Year Ended 30 April 2004

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CodeCheck Systems Limited

Company Information
for the Year Ended 30 April 2004

DIRECTOR:	S M Blackmore
SECRETARY:	Mrs B Blackmore
REGISTERED OFFICE:	Yew Tree House South Street Bole Retford Nottinghamshire DN22 9EJ
REGISTERED NUMBER:	3339607
ACCOUNTANTS:	P K Jordan & Co 1 Mill Lane Adwick-Le-Street Doncaster South Yorkshire DN6 7AG

CodeCheck Systems Limited

Abbreviated Balance Sheet

30 April 2004

		30.4.04		30.4.03
	Notes	£	£	£
FIXED ASSETS:				
Tangible assets	2		953	10
CURRENT ASSETS:				
Debtors		3,138		1,516
Cash at bank		9,495		3,077
		12,633		4,593
CREDITORS: Amounts falling due within one year		9,518		4,092
NET CURRENT ASSETS:			3,115	501
TOTAL ASSETS LESS CURRENT LIABILITIES:			£4,068	£511
CAPITAL AND RESERVES:				
Called up share capital	3		100	100
Profit and loss account			3,968	411
SHAREHOLDERS' FUNDS:			£4,068	£511

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....
- Director

Approved by the Board on 22/sep/04

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2004

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 June 2002).

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.

Plant and machinery etc - 33% on cost

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**

	Total
	£
COST:	
At 1 May 2003	7,214
Additions	1,413
At 30 April 2004	8,627
DEPRECIATION:	
At 1 May 2003	7,204
Charge for year	470
At 30 April 2004	7,674
NET BOOK VALUE:	
At 30 April 2004	953
At 30 April 2003	10

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
100	Ordinary	£1	100	100