

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

FOR

CODECHECK SYSTEMS LIMITED



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for the Year Ended 30 April 2005**

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CODECHECK SYSTEMS LIMITED

**COMPANY INFORMATION
for the Year Ended 30 April 2005**

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 2005

		30.4.05	30.4.04
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	483	953
CURRENT ASSETS:			
Debtors		4,124	3,138
Cash at bank		10,411	9,495
		14,535	12,633
CREDITORS: Amounts falling due within one year		14,539	9,518
NET CURRENT (LIABILITIES)/ASSETS:		(4)	3,115
TOTAL ASSETS LESS CURRENT LIABILITIES:		£479	£4,068
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		379	3,968
SHAREHOLDERS' FUNDS:		£479	£4,068

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

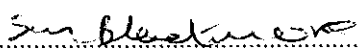
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
- Director

Approved by the Board on1.11.2006.....

The notes form part of these abbreviated accounts

CODECHECK SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2005

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2004	
and 30 April 2005	8,627
DEPRECIATION:	
At 1 May 2004	7,674
Charge for year	470
At 30 April 2005	8,144
NET BOOK VALUE:	
At 30 April 2005	483
At 30 April 2004	953

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.05 £	30.4.04 £
100	Ordinary	£1	100	100