

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

FOR

CODECHECK SYSTEMS LIMITED



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for the Year Ended 30 April 2006**

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CODECHECK SYSTEMS LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2006

DIRECTOR: S M Blackmore

SECRETARY: Mrs B Blackmore

REGISTERED OFFICE: Yew Tree House
South Street
Bole
Retford
Nottinghamshire
DN22 9EJ

REGISTERED NUMBER: 3339607

ACCOUNTANTS: V Pulleyblank & Co Accountancy
Incorporated Financial Accountants
41 Owston Road
Carcroft
Doncaster
South Yorkshire
DN6 8DA

CODECHECK SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

30 April 2006

		30.4.06	30.4.05
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	1,185	483
CURRENT ASSETS:			
Debtors		2,291	4,124
Cash at bank		11,807	10,411
		14,098	14,535
CREDITORS: Amounts falling due within one year		14,351	14,539
NET CURRENT LIABILITIES:		(253)	(4)
TOTAL ASSETS LESS CURRENT LIABILITIES:		£932	£479
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		832	379
SHAREHOLDERS' FUNDS:		£932	£479

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

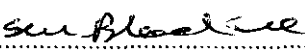
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 January 2005).

ON BEHALF OF THE BOARD:



 - Director

Approved by the Board on 12/08/06

The notes form part of these abbreviated accounts

CODECHECK SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2006

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 January 2005).

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 2005	8,627
Additions	1,093
At 30 April 2006	9,720
DEPRECIATION:	
At 1 May 2005	8,144
Charge for year	391
At 30 April 2006	8,535
NET BOOK VALUE:	
At 30 April 2006	1,185
At 30 April 2005	483

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
100	Ordinary	£1	100	100