

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

FOR

CODECHECK SYSTEMS LIMITED

TUESDAY



A31 *A8YECT98* 320
25/09/2007
COMPANIES HOUSE

CODECHECK SYSTEMS LIMITED

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for the Year Ended 30 April 2007**

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CODECHECK SYSTEMS LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2007

DIRECTOR S M Blackmore

SECRETARY Mrs B Blackmore

REGISTERED OFFICE 41 Owston Road
Carcroft
Doncaster
South Yorkshire
DN6 8DA

REGISTERED NUMBER 03339607

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 2007

	Notes	£	30 4 07	£	30 4 06	£
FIXED ASSETS						
Tangible assets	2			945		1,185
CURRENT ASSETS						
Debtors			3,291			2,291
Cash at bank			13,970			11,807
			17,261			14,098
CREDITORS						
Amounts falling due within one year			14,788			14,352
NET CURRENT ASSETS/(LIABILITIES)				2,473		(254)
TOTAL ASSETS LESS CURRENT LIABILITIES				3,418		931
CAPITAL AND RESERVES						
Called up share capital	3		100			100
Profit and loss account			3,318			831
SHAREHOLDERS' FUNDS				3,418		931

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 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

The financial statements were approved by the director on 18/9/2007 and were signed by

Sam Black
Director

CODECHECK SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 2007

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 2006	9,720
Additions	75
At 30 April 2007	9,795
DEPRECIATION	
At 1 May 2006	8,535
Charge for year	315
At 30 April 2007	8,850
NET BOOK VALUE	
At 30 April 2007	945
At 30 April 2006	1,185

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	30 4 07 £	30 4 06 £
100	Ordinary		100	100