

CODECHECK SYSTEMS LIMITED

**Company Registration Number:
03339607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

CODECHECK SYSTEMS LIMITED

Company Information for the Period Ended 30th April 2011

Director:	S Blackmore
Registered office:	THE OLD BUTTERMARKET Market Place Tuxford Newark Nottinghamshire NG22 0LJ
Company Registration Number:	03339607 (England and Wales)

CODECHECK SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	961	386
Total fixed assets:		<u>961</u>	<u>386</u>
Current assets			
Debtors:		1,440	10,152
Cash at bank and in hand:		13,812	8,635
Total current assets:		<u>15,252</u>	<u>18,787</u>
Creditors			
Creditors: amounts falling due within one year		5,272	19,084
Net current assets (liabilities):		<u>9,980</u>	<u>(297)</u>
Total assets less current liabilities:		10,941	89
Creditors: amounts falling due after more than one year:		2,093	-
Total net assets (liabilities):		<u><u>8,848</u></u>	<u><u>89</u></u>

The notes form part of these financial statements

CODECHECK SYSTEMS LIMITED

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		8,748	(11)
Total shareholders funds:		<u>8,848</u>	<u>89</u>

For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 July 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: S Blackmore
Status: Director

The notes form part of these financial statements

CODECHECK SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

CODECHECK SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

2. Tangible assets

	Total
Cost	£
At 01st May 2010:	386
Additions:	671
At 30th April 2011:	1,057
Depreciation	
Charge for year:	96
At 30th April 2011:	96
Net book value	
At 30th April 2011:	961
At 30th April 2010:	386

CODECHECK SYSTEMS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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