

# **CODECHECK SYSTEMS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2011**

**End date: 30th April 2012**

SUBMITTED

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# **CODECHECK SYSTEMS LIMITED**

## **Company Information for the Period Ended 30th April 2012**

|                                     |                                                                                       |
|-------------------------------------|---------------------------------------------------------------------------------------|
| <b>Director:</b>                    | S Blackmore                                                                           |
| <b>Registered office:</b>           | The Old Buttermarket Market Place<br>Tuxford<br>Newark<br>Nottinghamshire<br>NG22 0LJ |
| <b>Company Registration Number:</b> | 03339607 (England and Wales)                                                          |

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# CODECHECK SYSTEMS LIMITED

## Abbreviated Balance sheet As at 30th April 2012

|                                                          | Notes | 2012<br>£           | 2011<br>£           |
|----------------------------------------------------------|-------|---------------------|---------------------|
| <b>Fixed assets</b>                                      |       |                     |                     |
| Tangible assets:                                         | 2     | 870                 | 961                 |
| <b>Total fixed assets:</b>                               |       | <u>870</u>          | <u>961</u>          |
| <b>Current assets</b>                                    |       |                     |                     |
| Debtors:                                                 |       | 59,923              | 0                   |
| Cash at bank and in hand:                                |       | 13,184              | 13,812              |
| <b>Total current assets:</b>                             |       | <u>73,107</u>       | <u>13,812</u>       |
| <b>Creditors</b>                                         |       |                     |                     |
| Creditors: amounts falling due within one year           |       | 70,768              | 5,272               |
| <b>Net current assets (liabilities):</b>                 |       | <u>2,339</u>        | <u>8,540</u>        |
| <b>Total assets less current liabilities:</b>            |       | 3,209               | 9,501               |
| Creditors: amounts falling due after more than one year: |       | -                   | 2,093               |
| <b>Total net assets (liabilities):</b>                   |       | <u><u>3,209</u></u> | <u><u>7,408</u></u> |

The notes form part of these financial statements

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# CODECHECK SYSTEMS LIMITED

## Abbreviated Balance sheet As at 30th April 2012 continued

|                                  | Notes | 2012<br>£    | 2011<br>£    |
|----------------------------------|-------|--------------|--------------|
| <b>Capital and reserves</b>      |       |              |              |
| Called up share capital:         | 3     | 100          | 100          |
| Profit and Loss account:         |       | 3,109        | 7,308        |
| <b>Total shareholders funds:</b> |       | <u>3,209</u> | <u>7,408</u> |

For the year ending 30 April 2012 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 19 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S Blackmore  
Status: Director

The notes form part of these financial statements

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# **CODECHECK SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets 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 recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **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.

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# CODECHECK SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 2. Tangible assets

|                     | Total |
|---------------------|-------|
| Cost                | £     |
| At 01st May 2011:   | 961   |
| At 30th April 2012: | 961   |
| Depreciation        |       |
| Charge for year:    | 91    |
| At 30th April 2012: | 91    |
| Net book value      |       |
| At 30th April 2012: | 870   |
| At 30th April 2011: | 961   |

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# CODECHECK SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 3. Called up share capital

Allotted, called up and paid

|                      |                  |                         |             |
|----------------------|------------------|-------------------------|-------------|
| Previous period      |                  |                         | <b>2011</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |
| Current period       |                  |                         | <b>2012</b> |
| Class                | Number of shares | Nominal value per share | Total       |
| Ordinary shares:     | 100              | 1.00                    | <b>100</b>  |
| Total share capital: |                  |                         | <b>100</b>  |

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