

**CODECHECK SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

KSR Accountants

Institute of Financial Accountants

The Old Buttermarket
Market Place
Tuxford
Newark
NG22 0LJ

Codecheck Systems Limited
Company No. 03339607
Abbreviated Balance Sheet 30 April 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,660		1,137
			1,660		1,137
CURRENT ASSETS					
Debtors	3	751		7,020	
Cash at bank and in hand		15,322		12,089	
		16,073		19,109	
Creditors: Amounts Falling Due Within One Year		(16,310)		(17,940)	
NET CURRENT ASSETS (LIABILITIES)			(237)		1,169
TOTAL ASSETS LESS CURRENT LIABILITIES			1,423		2,306
Creditors: Amounts Falling After More Than One Year	4		-		(160)
NET ASSETS			1,423		2,146
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss account			1,323		2,046
SHAREHOLDERS' FUNDS			1,423		2,146

Codecheck Systems Limited
Company No. 03339607
Abbreviated Balance Sheet (continued) 30 April 2015

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Steve Blackmore

26th June 2015

Codecheck Systems Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Research and Development

Expenditure on research and development is written off in the year it is incurred, except where the directors are satisfied that development expenditure incurred on an individual project is carried forward as permitted by SSAP13 when its future recoverability can be regarded as assured. The expenditure carried forward is treated as an intangible fixed asset and amortised over its estimated economic life of (Enter) Years so as to match the expenditure with the anticipated sales from the related project. Provision is made for any impairment.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15
Motor Vehicles	25
Fixtures & Fittings	15

2 . Tangible Assets

	Total
Cost	£
As at 1 May 2014	1,574
Additions	815
As at 30 April 2015	2,389
Depreciation	
As at 1 May 2014	437
Provided during the period	292
As at 30 April 2015	729
Net Book Value	
As at 30 April 2015	1,660
As at 1 May 2014	1,137

3 . Debtors

Debtors include an amount of £ 751 (2014 - £ -) falling due after more than one year.

4 . Creditors: Amounts Falling After More Than One Year

	2015	2014
	£	£
Directors loan account	-	160

Codecheck Systems Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2015

5 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	100	100	100
		<u> </u>	<u> </u>	<u> </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.