

**CODECHECK SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,411		1,660
			<u>1,411</u>		<u>1,660</u>
CURRENT ASSETS					
Debtors	3	-		751	
Cash at bank and in hand		20,005		15,322	
		<u>20,005</u>		<u>15,322</u>	
		20,005		16,073	
Creditors: Amounts Falling Due Within One Year		(18,266)		(16,310)	
		<u>(18,266)</u>		<u>(16,310)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,739</u>		<u>(237)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,150</u>		<u>1,423</u>
NET ASSETS			<u>3,150</u>		<u>1,423</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			3,050		1,323
			<u>3,050</u>		<u>1,323</u>
SHAREHOLDERS' FUNDS			<u>3,150</u>		<u>1,423</u>

Codecheck Systems Limited
Company No. 03339607
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 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 2015).

On behalf of the board

Mr Steve Blackmore

8th July 2016

Codecheck Systems Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

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 January 2015).

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.

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
Fixtures & Fittings	15

2 . Tangible Assets

	Total
Cost	£
As at 1 May 2015	2,389
As at 30 April 2016	2,389
Depreciation	
As at 1 May 2015	729
Provided during the period	249
As at 30 April 2016	978
Net Book Value	
As at 30 April 2016	1,411
As at 1 May 2015	1,660

3 . Debtors

Debtors include an amount of £ - (2015 - £ 751) falling due after more than one year.

4 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

5 . Transactions With and Loans to Directors

Dividends paid to directors

Codecheck Systems Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

6 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.