

**CODECHECK SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

KSR Accountants

Institute of Financial Accountants

The Old Buttermarket
Market Place
Tuxford
Newark
NG22 0LJ

Codecheck Systems Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Codecheck Systems Limited
Balance Sheet
As at 30 April 2017

Registered number: 03339607

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,944		1,411
			<u>1,944</u>		<u>1,411</u>
CURRENT ASSETS					
Cash at bank and in hand		23,366		20,005	
		<u>23,366</u>		<u>20,005</u>	
Creditors: Amounts Falling Due Within One Year	7	(14,592)		(18,266)	
		<u>(14,592)</u>		<u>(18,266)</u>	
NET CURRENT ASSETS (LIABILITIES)			8,774		1,739
			<u>8,774</u>		<u>1,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,718		3,150
			<u>10,718</u>		<u>3,150</u>
Creditors: Amounts Falling Due After More Than One Year	8	(1,511)		-	
		<u>(1,511)</u>		<u>-</u>	
NET ASSETS			9,207		3,150
			<u>9,207</u>		<u>3,150</u>
CAPITAL AND RESERVES					
Called up share capital	9	100		100	
Profit and loss account		9,107		3,050	
		<u>9,107</u>		<u>3,050</u>	
SHAREHOLDERS' FUNDS			9,207		3,150
			<u>9,207</u>		<u>3,150</u>

Codecheck Systems Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Steve Blackmore

26th May 2017

The notes on pages 4 to 6 form part of these financial statements.

Codecheck Systems Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	1,323	1,423
Profit for the year and total comprehensive income	-	44,727	44,727
Dividends paid	-	(43,000)	(43,000)
As at 30 April 2016 and 1 May 2016	100	3,050	3,150
Profit for the year and total comprehensive income	-	37,057	37,057
Dividends paid	-	(31,000)	(31,000)
As at 30 April 2017	100	9,107	9,207

Codecheck Systems Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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. 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
Computer Equipment	50

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	33,608	24,965
Other pension costs	800	2,400
	<u>34,408</u>	<u>27,365</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

Codecheck Systems Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2016	1,685	704	-	2,389
Additions	-	-	1,489	1,489
As at 30 April 2017	<u>1,685</u>	<u>704</u>	<u>1,489</u>	<u>3,878</u>
Depreciation				
As at 1 May 2016	641	337	-	978
Provided during the period	157	55	744	956
As at 30 April 2017	<u>798</u>	<u>392</u>	<u>744</u>	<u>1,934</u>
Net Book Value				
As at 30 April 2017	<u>887</u>	<u>312</u>	<u>745</u>	<u>1,944</u>
As at 1 May 2016	<u>1,044</u>	<u>367</u>	<u>-</u>	<u>1,411</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	832	832
Corporation tax	9,119	11,233
VAT	4,641	4,571
Other creditors	-	71
Accruals and deferred income	-	1,559
	<u>14,592</u>	<u>18,266</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Directors loan account	<u>1,511</u>	<u>-</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

Codecheck Systems Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	31,000	43,000
	<u>31,000</u>	<u>43,000</u>

12. 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.

13. General Information

Codecheck Systems Limited Registered number 03339607 is a limited by shares company incorporated in England & Wales. The Registered Office is The Old Buttermarket, Market Place, Tuxford, Newark, NG22 0LJ.

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.