Registered Number 03469019

CODE RED CONSULTANCY LIMITED

Abbreviated Accounts

30 June 2012

CODE RED CONSULTANCY LIMITED **Registered Number 03469019**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	2,490	3,538
		2,490	3,538
Current assets			
Debtors		12,926	16,963
Cash at bank and in hand		1	21,797
		12,927	38,760
Creditors: amounts falling due within one year		(12,647)	(9,256)
Net current assets (liabilities)		280	29,504
Total assets less current liabilities		2,770	33,042
Total net assets (liabilities)		2,770	33,042
Capital and reserves			
Called up share capital	3	100,000	100,000
Share premium account		100,000	100,000
Profit and loss account		(197,230)	(166,958)
Shareholders' funds		2,770	33,042

- For the year ending 30 June 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.

Approved by the Board on 26 March 2013

And signed on their behalf by:
Miss A L McKnight, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

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).
The financial statements are prepared in accordance with applicable UK Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy
Turnover is the total amount receivable by the company for goods and services supplied excluding VAT. The company's revenue is derived from it's principal trading activity of providing marketing consultancy services. Revenue is recognised as turnover as services are rendered to clients.

Tangible assets depreciation policy
Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Fixtures, fittings and equipment: between 25 and 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	20,410
Additions	104
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	20,514
Depreciation	
At 1 July 2011	16,872
Charge for the year	1,152
On disposals	-
At 30 June 2012	18,024
Net book values	
At 30 June 2012	2,490
At 30 June 2011	3,538

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100,000 Ordinary shares of £1 each	100,000	100,000

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