

Registered Number 04255672

CONCEPT CODERS LIMITED

Abbreviated Accounts

31 July 2011

CONCEPT CODERS LIMITED

Registered Number 04255672

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	21,298	20,408
Total fixed assets		21,298	20,408
Current assets			
Stocks		5,425	625
Debtors		77,908	58,812
Cash at bank and in hand		15,030	26,392
Total current assets		98,363	85,829
Creditors: amounts falling due within one year		(94,045)	(82,471)
Net current assets		4,318	3,358
Total assets less current liabilities		25,616	23,766
Provisions for liabilities and charges		(2,662)	(2,422)
Total net Assets (liabilities)		22,954	21,344
Capital and reserves			
Called up share capital		2	2
Profit and loss account		22,952	21,342
Shareholders funds		22,954	21,344

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 May 2012

And signed on their behalf by:

C Smith, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. In respect of long-term contracts for on-going services, turnover represents the value of work done in the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	71,272
additions	7,990
disposals	
revaluations	
transfers	
At 31 July 2011	<u>79,262</u>
Depreciation	
At 31 July 2010	50,864
Charge for year	7,100
on disposals	
At 31 July 2011	<u>57,964</u>
Net Book Value	
At 31 July 2010	20,408
At 31 July 2011	<u>21,298</u>