

Registered Number 04255672

CONCEPT CODERS LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	25,896	21,298
		<u>25,896</u>	<u>21,298</u>
Current assets			
Stocks		425	5,425
Debtors		67,123	77,908
Cash at bank and in hand		26,969	15,030
		<u>94,517</u>	<u>98,363</u>
Creditors: amounts falling due within one year		<u>(81,575)</u>	<u>(94,045)</u>
Net current assets (liabilities)		<u>12,942</u>	<u>4,318</u>
Total assets less current liabilities		<u>38,838</u>	<u>25,616</u>
Provisions for liabilities		<u>(4,034)</u>	<u>(2,662)</u>
Total net assets (liabilities)		<u>34,804</u>	<u>22,954</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		34,802	22,952
Shareholders' funds		<u>34,804</u>	<u>22,954</u>

- For the year ending 31 July 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 7 April 2013

And signed on their behalf by:
C G Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Fixtures, Fittings and Equipment are depreciated at 25% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	79,262
Additions	13,231
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>92,493</u>
Depreciation	
At 1 August 2011	57,964
Charge for the year	8,633
On disposals	-
At 31 July 2012	<u>66,597</u>
Net book values	
At 31 July 2012	<u><u>25,896</u></u>
At 31 July 2011	<u><u>21,298</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

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