

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**Codair Design & Publicity Limited**

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**for the Year Ended 31 March 2014**

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**Codair Design & Publicity Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTORS:**

J Dedross  
T Knight

**SECRETARY:**

Miss T Yexley

**REGISTERED OFFICE:**

Media House  
Wormingford Road  
Fordham  
Colchester  
Essex  
CO6 3NS

**REGISTERED NUMBER:**

02083736 (England and Wales)

**ACCOUNTANTS:**

Michael Letch & Partners LLP  
Accountants  
146 High Street  
Billericay  
Essex  
CM12 9DF

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		392,291		212,877
<b>CURRENT ASSETS</b>					
Debtors		903,006		936,946	
Cash in hand		<u>1,562</u>		<u>315</u>	
		904,568		937,261	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>345,656</u>		<u>295,433</u>	
<b>NET CURRENT ASSETS</b>			558,912		641,828
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			951,203		854,705
<b>CREDITORS</b>					
Amounts falling due after more than one year			(133,469)		(48,463)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(45,168)</u>		<u>(27,894)</u>
<b>NET ASSETS</b>			<u>772,566</u>		<u>778,348</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>772,466</u>		<u>778,248</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>772,566</u>		<u>778,348</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 September 2014 and were signed on its behalf by:

J Dedross - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Going concern**

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 33% on cost and 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	607,340
Additions	322,743
Disposals	(125,504)
At 31 March 2014	<u>804,579</u>
<b>DEPRECIATION</b>	
At 1 April 2013	394,463
Charge for year	90,194
Eliminated on disposal	(72,369)
At 31 March 2014	<u>412,288</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>392,291</u>
At 31 March 2013	<u>212,877</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is Codair 2000 Limited which is registered in England.

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.