

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

CODEPAGE SYSTEMS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CODEPAGE SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014**

DIRECTORS: M A Porter
Mrs C L Porter

SECRETARY: Mrs C L Porter

REGISTERED OFFICE: Wayside
Halford Lane
Bressingham
Norfolk
IP22 2AH

REGISTERED NUMBER: 03314990 (England and Wales)

ACCOUNTANTS: Greenaway Chartered Accountants
150 High Street
Sevenoaks
Kent
TN13 1XE

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	31/1/14 £	£	31/1/13 £	£
FIXED ASSETS					
Tangible assets	2		2,343		1,355
CURRENT ASSETS					
Debtors		23,946		24,721	
Cash at bank		11,086		4,911	
		35,032		29,632	
CREDITORS					
Amounts falling due within one year		37,061		30,575	
NET CURRENT LIABILITIES			(2,029)		(943)
TOTAL ASSETS LESS CURRENT LIABILITIES			314		412
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			214		312
SHAREHOLDERS' FUNDS			314		412

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.
- (b)

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 18 March 2014 and were signed on its behalf by:

M A Porter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

1. ACCOUNTING POLICIES

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 services, 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.

Plant and machinery etc - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	17,193
Additions	<u>1,769</u>
At 31 January 2014	<u>18,962</u>
DEPRECIATION	
At 1 February 2013	15,838
Charge for year	<u>781</u>
At 31 January 2014	<u>16,619</u>
NET BOOK VALUE	
At 31 January 2014	<u>2,343</u>
At 31 January 2013	<u>1,355</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/14 £	31/1/13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.