Registered Number 03648996

CODA BUSINESS MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2010

CODA BUSINESS MANAGEMENT LIMITED **Registered Number 03648996**

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		411		3,161
Total fixed assets			411		3,161
Current assets					
Debtors		42,653		38,629	
Cash at bank and in hand		6,326		62,739	
Total current assets		48,979		101,368	
Prepayments and accrued income (not expressed within current asset sub-total)		2,121		4,144	
Creditors: amounts falling due within one year		(27,838)		(64,824)	
Net current assets			23,262		40,688
Total assets less current liabilities			23,673		43,849
Total net Assets (liabilities)			23,673		43,849
Capital and reserves					
Called up share capital			800		800
Share premium account			6,901		6,901
Other reserves			400		400
Profit and loss account			15,572		35,748
Shareholders funds			23,673		43,849

a. For the year ending 31 December 2010 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 11 July 2011

And signed on their behalf by:
N J Romano, 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 December 2010

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 net invoiced sales of services, excluding VAT

Depreciation

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

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	20.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 December 2009	63,682
additions	
disposals	(22,413)
revaluations	
transfers	
At 31 December 2010	41,269
Depreciation	
At 31 December 2009	60,521
Charge for year	1,975
on disposals	(21,638)
At 31 December 2010	40,858
Net Book Value	
At 31 December 2009	3,161
At 31 December 2010	411

None

3 **Transactions with directors**

None

4 **Related party disclosures**

During the year the Company purchased services to the value of £89,606 (2009 £60,861) from Bridge Enterprises Ltd. A company in which David Edge is materially interested as a shareholder. The purchases were made on a normal trading basis. At 31st December 2010 £5,226 (2009 £4,577) was due to Bridge Enterprises Ltd. During the year the Company purchased services to the value of £34,851 (2009 £54,587)

Enterprises Ltd. During the year the Company purchased services to the value of £34,651 (2009 £54,567) from Frank Edwards & Co. A business which Frank Edwards carries on as a sole trader. The purchases were made on a normal trading basis. At 31st December 2010 £1,010 (2009 £2,576) was due to Frank Edwards & Co. During the year certain immaterial expenses were paid for by Directors and subsequently reimbursed. At 31st December 2010 amounts awaiting reimbursement were £nil (2009 £146).