

Registration number 03648996

CODA Business Management Limited

Abbreviated accounts

for the year ended 31 December 2011

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CODA Business Management Limited

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CODA Business Management Limited

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		411
Current assets					
Debtors		2,701		44,774	
Cash at bank and in hand		48,645		6,326	
		<u>51,346</u>		<u>51,100</u>	
Creditors amounts falling due within one year		<u>(41,871)</u>		<u>(27,838)</u>	
Net current assets			<u>9,475</u>		<u>23,262</u>
Total assets less current liabilities			<u>9,475</u>		<u>23,673</u>
Net assets			<u><u>9,475</u></u>		<u><u>23,673</u></u>
Capital and reserves					
Called up share capital	3		800		800
Share premium account			6,901		6,901
Other reserves			400		400
Profit and loss account			<u>1,374</u>		<u>15,572</u>
Shareholders' funds			<u><u>9,475</u></u>		<u><u>23,673</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements

CODA Business Management Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 11 July 2012 and signed on its behalf by


N.J Romano - Managing Director
Director

Registration number 03648996

The notes on pages 3 to 4 form an integral part of these financial statements

CODA Business Management Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention

1.2 Turnover

Turnover represents net invoiced sales of services, excluding VAT

1.3 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, as follows

Office equipment	- 4 years
Office furniture	- 5 years

2 Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 January 2011	41,269
Disposals	(36,764)
At 31 December 2011	4,505

Depreciation

At 1 January 2011	40,858
On disposals	(36,612)
Charge for year	259
At 31 December 2011	4,505

Net book values

At 31 December 2010	411
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CODA Business Management Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

3	Share capital	2011	2010
		£	£
	Authorised		
	2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
	Allotted, called up and fully paid		
	800 Ordinary shares of £1 each	<u>800</u>	<u>800</u>
	Equity Shares		
	800 Ordinary shares of £1 each	<u>800</u>	<u>800</u>