

Registration number 03648996

CODA Business Management Limited

Abbreviated accounts

for the year ended 31 December 2012

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CODA Business Management Limited

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CODA Business Management Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of CODA Business Management Limited**

In accordance with the engagement letter dated 24 October 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Crown & Co Accountants Limited
Chartered Accountants**

17 September 2013

**Apex House
Wonastow Road
Monmouth
NP25 5JB**

CODA Business Management Limited

**Abbreviated balance sheet
as at 31 December 2012**

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		433		2,701	
Cash at bank and in hand		28,593		48,645	
		<u>29,026</u>		<u>51,346</u>	
Creditors: amounts falling due within one year		<u>(14,826)</u>		<u>(41,871)</u>	
Net current assets			<u>14,200</u>		<u>9,475</u>
Total assets less current liabilities			<u>14,200</u>		<u>9,475</u>
Net assets			<u><u>14,200</u></u>		<u><u>9,475</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>6,099</u>		<u>1,374</u>
Shareholders' funds			<u><u>14,200</u></u>		<u><u>9,475</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 page 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 2012**

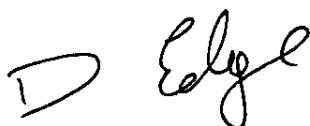
In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 2012 , 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 17 September 2013 and signed on its behalf by

D H Edge
Director



Registration number 03648996

The notes on page 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 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 January 2012	4,505
At 31 December 2012	4,505
Depreciation	
At 1 January 2012	4,505
At 31 December 2012	4,505

3. Share capital	2012 £	2011 £
Authorised		
2,000 Ordinary shares of £1 each	2,000	2,000
Allotted, called up and fully paid		
800 Ordinary shares of £1 each	800	800
Equity Shares		
800 Ordinary shares of £1 each	800	800

4. Ultimate parent undertaking

The ultimate parent company of CODA Business Management Ltd is CODA Services Group Ltd, a company incorporated in England & Wales. 90% of the share capital of the parent company is owned by D H Edge and N J Romano, who are also directors of this company.