

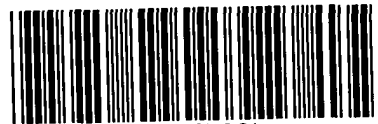
Registration number 03648996

CODA Business Management Limited

Abbreviated accounts

for the year ended 31 December 2013

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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 29 April 2014, 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 and 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 2013 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

15 September 2014

Singleton Court Business Park
Wonastow Road
Monmouth
NP25 5JA

CODA Business Management Limited

**Abbreviated balance sheet
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
Current assets					
Debtors		5,715		433	
Cash at bank and in hand		4,737		28,593	
		<u>10,452</u>		<u>29,026</u>	
Creditors: amounts falling due within one year		<u>(2,187)</u>		<u>(14,826)</u>	
Net current assets			<u>8,265</u>		<u>14,200</u>
Total assets less current liabilities			8,265		14,200
Net assets			<u>8,265</u>		<u>14,200</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			164		6,099
Shareholders' funds			<u>8,265</u>		<u>14,200</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 2013**

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

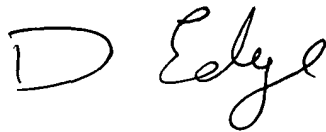
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 15 September 2014, and are signed on their behalf by:

**D H Edge
Director**

A handwritten signature in black ink, appearing to read 'D H Edge', written over a large, stylized capital 'D'.

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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 2013

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 2013

4,505

At 31 December 2013

4,505

Depreciation

At 1 January 2013

4,505

At 31 December 2013

4,505

3. Share capital

**2013
£**

**2012
£**

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.