

Unaudited Financial Statements for the Year Ended 31 March 2020

for

CODEX CAPITAL PARTNERS LIMITED



**Contents of the Financial Statements
for the Year Ended 31 March 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CODEX CAPITAL PARTNERS LIMITED

**Company Information
for the Year Ended 31 March 2020**

DIRECTORS:

D S Currie
J R Lawson-Brown
A Stonely

REGISTERED OFFICE:

49 Upper Brook Street
London
W1K 2BR

REGISTERED NUMBER:

05477044 (England and Wales)

ACCOUNTANTS:

Knox Cropper LLP
Chartered Accountants
Office Suite 1
Haslemere House
Lower Street
Haslemere
Surrey
GU27 2PE

CODEX CAPITAL PARTNERS LIMITED (REGISTERED NUMBER: 05477044)**Balance Sheet
31st March 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	2,184	-
CURRENT ASSETS			
Debtors	5	429,873	162,243
Cash at bank		<u>61,241</u>	<u>24,484</u>
		491,114	186,727
CREDITORS			
Amounts falling due within one year	6	<u>210,111</u>	<u>53,337</u>
NET CURRENT ASSETS		<u>281,003</u>	<u>133,390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>283,187</u>	<u>133,390</u>
CAPITAL AND RESERVES			
Called up share capital		20,000	20,000
Retained earnings		<u>263,187</u>	<u>113,390</u>
		<u>283,187</u>	<u>133,390</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

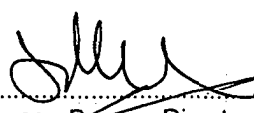
The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17/12/20 and were signed on its behalf by:


J R Lawson-Brown - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Codex Capital Partners Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2019 - 3).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>3,276</u>
At 31 March 2020	<u>3,276</u>
DEPRECIATION	
Charge for year	<u>1,092</u>
At 31 March 2020	<u>1,092</u>
NET BOOK VALUE	
At 31 March 2020	<u>2,184</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	37,266	10,000
Amounts owed by group undertakings	367,992	138,065
Other debtors	<u>24,615</u>	<u>14,178</u>
	<u>429,873</u>	<u>162,243</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	64,868	28,636
Taxation and social security	81,341	-
Other creditors	<u>63,902</u>	<u>24,701</u>
	<u>210,111</u>	<u>53,337</u>