

REGISTERED NUMBER: 05477044 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

CODEX CAPITAL PARTNERS LIMITED

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for the Year Ended 31 March 2023**

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CODEX CAPITAL PARTNERS LIMITED

Company Information
for the Year Ended 31 March 2023

DIRECTOR: J R Lawson-Brown

REGISTERED OFFICE: Office Suite 1
Haslemere House
Lower Street
Haslemere
Surrey
GU27 2PE

REGISTERED NUMBER: 05477044 (England and Wales)

Balance Sheet
31 March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		-		1,366
Investments	5		<u>13,500</u>		<u>13,500</u>
			13,500		14,866
CURRENT ASSETS					
Debtors	6	124,198		449,932	
Cash at bank		<u>606,340</u>		<u>396,147</u>	
		730,538		846,079	
CREDITORS					
Amounts falling due within one year	7	<u>197,431</u>		<u>179,142</u>	
NET CURRENT ASSETS			533,107		666,937
TOTAL ASSETS LESS CURRENT LIABILITIES			546,607		681,803
CREDITORS					
Amounts falling due after more than one year	8		-		31,667
NET ASSETS			<u>546,607</u>		<u>650,136</u>
CAPITAL AND RESERVES					
Called up share capital			20,000		20,000
Retained earnings			<u>526,607</u>		<u>630,136</u>
SHAREHOLDERS' FUNDS			<u>546,607</u>		<u>650,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31 March 2023

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 director and authorised for issue on 30 November 2023 and were signed by:

J R Lawson-Brown - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

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.
Plant and machinery etc - 33% on cost

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2022 - 7) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022 and 31 March 2023	<u>7,376</u>
DEPRECIATION	
At 1 April 2022	6,010
Charge for year	<u>1,366</u>
At 31 March 2023	<u>7,376</u>
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	<u>1,366</u>

5. FIXED ASSET INVESTMENTS

	Other loans £
At 1 April 2022 and 31 March 2023	<u>13,500</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	109,991	157,741
Other debtors	<u>14,207</u>	<u>292,191</u>
	<u>124,198</u>	<u>449,932</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	-	10,000
Trade creditors	5,029	11,963
Taxation and social security	162,450	142,229
Other creditors	<u>29,952</u>	<u>14,950</u>
	<u>197,431</u>	<u>179,142</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Bank loans	-	<u>31,667</u>

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 1072 of the Companies Act 2006.