

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
CODA COMMUNICATIONS LIMITED

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For The Year Ended 31 August 2012

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CODA COMMUNICATIONS LIMITED

COMPANY INFORMATION

For The Year Ended 31 August 2012

DIRECTOR:

C P Lawrenson

REGISTERED OFFICE:

6th Floor Dean Park House
Dean Park Crescent
Bournemouth
Dorset
BH1 1HP

REGISTERED NUMBER:

06709237 (England and Wales)

CODA COMMUNICATIONS LIMITED (REGISTERED NUMBER: 06709237)

ABBREVIATED BALANCE SHEET

31 August 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,208	2,793
CURRENT ASSETS			
Debtors		19,258	11,350
Cash at bank		<u>16,117</u>	<u>9,483</u>
		35,375	20,833
CREDITORS			
Amounts falling due within one year		<u>(15,194)</u>	<u>(22,279)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>20,181</u>	<u>(1,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,389	1,347
CREDITORS			
Amounts falling due after more than one year		(21,081)	-
PROVISIONS FOR LIABILITIES		<u>(442)</u>	<u>(558)</u>
NET ASSETS		<u><u>866</u></u>	<u><u>789</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>766</u>	<u>689</u>
SHAREHOLDERS' FUNDS		<u><u>866</u></u>	<u><u>789</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 5 February 2013 and were signed by:

C P Lawrenson - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 August 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

In accordance with the principles of revenue recognition as stated in UITF 40 and application note G, income is recognised as the right to consideration obtained through the performance of contractual obligations is obtained

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	3,680
Additions	300
At 31 August 2012	<u>3,980</u>
DEPRECIATION	
At 1 September 2011	887
Charge for year	885
At 31 August 2012	<u>1,772</u>
NET BOOK VALUE	
At 31 August 2012	<u>2,208</u>
At 31 August 2011	<u>2,793</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</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.