

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

FOR

CODA COMMUNICATIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CODA COMMUNICATIONS LIMITED

COMPANY INFORMATION

For The Year Ended 31 August 2015

DIRECTOR:

Mr C P Lawrenson

SECRETARY:

Mrs C L Lawrenson

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06709237 (England and Wales)

ABBREVIATED BALANCE SHEET**31 August 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	5,393	3,238
CURRENT ASSETS			
Debtors		182,339	177,458
Cash at bank and in hand		<u>37,144</u>	<u>16,420</u>
		219,483	193,878
CREDITORS			
Amounts falling due within one year		<u>(59,927)</u>	<u>(82,101)</u>
NET CURRENT ASSETS		<u>159,556</u>	<u>111,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		164,949	115,015
CREDITORS			
Amounts falling due after more than one year		(11,514)	(9,234)
PROVISIONS FOR LIABILITIES		<u>(1,079)</u>	<u>(648)</u>
NET ASSETS		<u>152,356</u>	<u>105,133</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>152,256</u>	<u>105,033</u>
SHAREHOLDERS' FUNDS		<u>152,356</u>	<u>105,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 18 April 2016 and were signed by:

Mr C P Lawrenson - Director

NOTES TO THE ABBREVIATED ACCOUNTS**For The Year Ended 31 August 2015****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

Turnover is recognised as the right to consideration is obtained through the performance of contractual obligations.

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Change in presentation

Direct wage costs, previously presented within Administrative expenses have been represented within cost of sales as the nature of these costs are actually directly attributable to the sales generated.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	6,832
Additions	3,673
At 31 August 2015	<u>10,505</u>
DEPRECIATION	
At 1 September 2014	3,594
Charge for year	1,518
At 31 August 2015	<u>5,112</u>
NET BOOK VALUE	
At 31 August 2015	<u>5,393</u>
At 31 August 2014	<u>3,238</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
			<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.