

CODEBOX SOLUTIONS LTD

**Company Registration Number:
07031726 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

CODEBOX SOLUTIONS LTD

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Company Information for the Period Ended 30th September 2011

Director:	Nicholas Lee Jones
Registered office:	Flat 4 89 Worple Road Wimbledon London SW19 4JG GBR
Company Registration Number:	07031726 (England and Wales)

CODEBOX SOLUTIONS LTD

Directors' Report Period Ended 30th September 2011

The directors present their report with the financial statements of the company for the period ended 30th September 2011

Principal activities

The principal activity of the company in the period under review was:
Providing web and software development services and consultation

Directors

The directors shown below have held office during the whole of the period from
01st October 2010 to 30th September 2011
Nicholas Lee Jones

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 June 2012
And Signed On Behalf Of The Board By:

Name: Nicholas Lee Jones
Status: Director

CODEBOX SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 30th September 2011

	Notes	2011 £	2010 £
Turnover:		8,912	13,503
Cost of sales:		0	0
Gross profit or (loss):		<u>8,912</u>	<u>13,503</u>
Distribution costs:		1,100	1,109
Administrative expenses:	,	7,456	7,050
Other operating income:		0	0
Operating profit or (loss):		<u>356</u>	<u>5,344</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>356</u>	<u>5,344</u>
Tax on profit or loss on ordinary activities:		71	1,122
Profit or (loss) for the financial year:		<u><u>285</u></u>	<u><u>4,222</u></u>

The notes form part of these financial statements

CODEBOX SOLUTIONS LTD

Statement of total recognised gains and losses 30th September 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CODEBOX SOLUTIONS LTD

Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	476	714
Total fixed assets:		<u>476</u>	<u>714</u>
Current assets			
Stocks:		0	0
Debtors:		0	6
Cash at bank and in hand:		4,031	3,502
Total current assets:		<u>4,031</u>	<u>3,508</u>
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities):		<u>4,031</u>	<u>3,508</u>
Total assets less current liabilities:		4,507	4,222
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>4,507</u></u>	<u><u>4,222</u></u>

The notes form part of these financial statements

CODEBOX SOLUTIONS LTD

Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:		0	0
Revaluation reserve:		0	0
Profit and Loss account:	3	4,507	4,222
Total shareholders funds:		<u>4,507</u>	<u>4,222</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas Lee Jones
Status: Director

The notes form part of these financial statements

CODEBOX SOLUTIONS LTD

Notes to the Financial Statements for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation on computer equipment is provided at a 33.3% annual rate in order to write it off.

CODEBOX SOLUTIONS LTD

Notes to the Financial Statements for the Period Ended 30th September 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2010:	-	-	-	714	-	714
At 30th September 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>714</u>	<u>-</u>	<u>714</u>
Depreciation						
At 01st October 2010:	-	-	-	0	-	0
Charge for year:	-	-	-	238	-	238
At 30th September 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>238</u>	<u>-</u>	<u>238</u>
Net book value						
At 30th September 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>476</u>	<u>-</u>	<u>476</u>
At 30th September 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>714</u>	<u>-</u>	<u>714</u>

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Notes to the Financial Statements for the Period Ended 30th September 2011

3. Profit and loss account

	2011	2010
	£	£
Opening balance:	4,222	0
Profit or (loss) for the period:	285	4,222
Equity dividends paid:	0	0
Retained profit:	<u>4,507</u>	<u>4,222</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.