

Registration number 07343439

# Coda One Ltd

Unaudited Abbreviated Accounts

for the Period from 11 August 2010 to 31 August 2011

Thomas Harris Ltd  
The 1929 Building  
Merton Abbey Mills  
18 Watermill Way  
London  
SW19 2RD





**Coda One Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Coda One Ltd  
for the Period Ended 31 August 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Coda One Ltd for the period ended 31 August 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Coda One Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Coda One Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coda One Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Coda One Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Coda One Ltd. You consider that Coda One Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Coda One Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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18 Watermill Way  
London  
SW19 2RD

Date

**Coda One Ltd**  
**(Registration number: 07343439)**  
**Abbreviated Balance Sheet at 31 August 2011**

	Note	31 August 2011 £
<b>Fixed assets</b>		
Tangible fixed assets		300
<b>Current assets</b>		
Stocks		3,000
Cash at bank and in hand		106
		3,106
Creditors Amounts falling due within one year		(3,164)
Net current liabilities		(58)
Net assets		242
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		142
Shareholders' funds		242

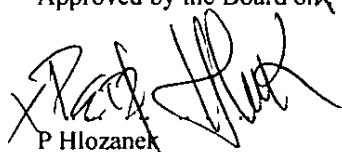
For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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)

Approved by the Board on 10/9/2012 and signed on its behalf by

  
P Hlozanek  
Director

## **Coda One Ltd**

### **Notes to the Abbreviated Accounts for the Period from 11 August 2010 to 31 August 2011**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% Reducing balance basis

##### **Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	400	400
At 31 August 2011	400	400
<b>Depreciation</b>		
Charge for the period	100	100
At 31 August 2011	100	100

**Coda One Ltd**

**Notes to the Abbreviated Accounts for the Period from 11 August 2010 to 31 August 2011**

*..... continued*

Net book value

At 31 August 2011

300

300

**3 Share capital**

Allotted, called up and fully paid shares

**31 August 2011**

**No.**

**£**

Ordinary shares of £1 each

100

100