

07490299



Codastream Limited
Abbreviated Accounts
for the Period 12 January 2011 to 31 January 2012

Radnor House
Greenwood Close
Cardiff Gate Business Park
Cardiff CF23 8AA

FRIDAY



A37 *A1JCRADM* #314
12/10/2012
COMPANIES HOUSE

Registered to carry on audit work
and regulated for a range of
investment business activities by
the Institute of Chartered
Accountants in England and Wales

bpu Chartered Accountants is a
trading name of BPU Ltd
Company Number 3723948
Registered in Wales

A list of directors is available from the
registered office above

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Codastream Limited**



The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Codastream Limited for the period ended 31 January 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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

This report is made solely to the Board of Directors of Codastream Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Codastream Limited and state those matters that we have agreed to state to the Board of Directors of Codastream Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Codastream Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Codastream Limited. You consider that Codastream Limited 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 financial statements of Codastream Limited. 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 financial statements.

A handwritten signature in black ink, appearing to read 'BPU Limited'.

BPU Limited
Chartered Accountants

Date 12/10/12.

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This page does not form part of the abbreviated accounts

Codastream Limited (Registered number: 07490299)

Abbreviated Balance Sheet
31 January 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,957
CURRENT ASSETS			
Debtors		7,570	
Cash at bank		13,326	
		20,896	
CREDITORS			
Amounts falling due within one year		22,377	
NET CURRENT LIABILITIES			(1,481)
TOTAL ASSETS LESS CURRENT LIABILITIES			476
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			466
SHAREHOLDERS' FUNDS			476

The notes form part of these abbreviated accounts

Codastream Limited (Registered number: 07490299)

Abbreviated Balance Sheet - continued
31 January 2012

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

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

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on
were signed on its behalf by

12/10/12

and



P Murphy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 12 January 2011 to 31 January 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

Turnover represents net invoiced sales of goods, excluding value added tax

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 - 20% straight line
Computer equipment - 33% straight line

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,328
At 31 January 2012	2,328
DEPRECIATION	
Charge for period	371
At 31 January 2012	371
NET BOOK VALUE	
At 31 January 2012	1,957

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
10	Ordinary		10

Notes to the Abbreviated Accounts - continued
for the Period 12 January 2011 to 31 January 2012

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 January 2012

	£
P Murphy and C P Twin	
Balance outstanding at start of period	-
Amounts advanced	94,013
Amounts repaid	(93,118)
Balance outstanding at end of period	<u>895</u>