

**CODICO LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**CODICO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CODICO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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<b>Director</b>	Ildiko Kosztolanyi
<b>Company Number</b>	8093778 (England and Wales)
<b>Registered Office</b>	EASTWAY ENTERPRISE CENTRE 7 PAYNES PARK HITCHIN HERTFORDSHIRE SG5 1EH
<b>Accountants</b>	Your Tax Office Limited Eastway Enterprise Centre 7 Paynes Park Hitchin Hertfordshire SG5 1EH

**CODICO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,624	3,280
<b>Current assets</b>			
Debtors	5	432,417	161,047
Cash at bank and in hand		84,265	741,886
		<u>516,682</u>	<u>902,933</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	39,990	(915,577)
<b>Net current assets/(liabilities)</b>		<u>556,672</u>	<u>(12,644)</u>
<b>Total assets less current liabilities</b>		559,296	(9,364)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(1,291,060)	(48,183)
<b>Net liabilities</b>		<u>(731,764)</u>	<u>(57,547)</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		(731,964)	(57,747)
<b>Shareholders' funds</b>		<u>(731,764)</u>	<u>(57,547)</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 March 2019.

Ildiko Kosztolanyi  
Director

Company Registration No. 8093778



**CODICO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	915,577
Taxes and social security	(133)	-
Loans from directors	(39,857)	-
	<u>(39,990)</u>	<u>915,577</u>
	<u><u>(39,990)</u></u>	<u><u>915,577</u></u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	436,650	-
Trade creditors	854,410	-
Other creditors	-	48,183
	<u>1,291,060</u>	<u>48,183</u>
	<u><u>1,291,060</u></u>	<u><u>48,183</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

