Company Registration No. 8093778 (England and Wales)

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

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### CODICO LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2018

Director Ildiko Kosztolanyi

Company Number 8093778 (England and Wales)

Registered Office EASTWAY ENTERPRISE CENTRE

7 PAYNES PARK

HITCHIN

HERTFORDSHIRE

SG5 1EH

**Accountants** 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

Not	es	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,624	3,280
Current assets			
Debtors Cash at bank and in hand	5	432,417 84,265	161,047 741,886
	_	516,682	902,933
Creditors: amounts falling due within one year	<u>6</u>	39,990	(915,577)
Net current assets/(liabilities)	_	556,672	(12,644)
Total assets less current liabilities	_	559,296	(9,364)
Creditors: amounts falling due after more than one year	7	(1,291,060)	(48,183)
Net liabilities	-	(731,764)	(57,547)
Capital and reserves	=		
Called up share capital Profit and loss account		200 (731,964)	200 (57,747)
Shareholders' funds	_	(731,764)	(57,547)

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

#### 1 Statutory information

CODICO Limited is a private company, limited by shares, registered in England and Wales, registration number 8093778. The registered office is EASTWAY ENTERPRISE CENTRE, 7 PAYNES PARK, HITCHIN, HERTFORDSHIRE, SG5 1EH.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 33.3% Straight Line over 3 years

4	Tangible fixed assets		Motor vehicles £
	Cost or valuation		At cost
	At 1 July 2017		5,382
	At 30 June 2018		5,382
	Depreciation	_	
	At 1 July 2017		2,102
	Charge for the year		656
	At 30 June 2018	_	2,758
	Net book value	=	
	At 30 June 2018		2,624
	At 30 June 2017	=	3,280
5	Debtors	2018	2017
•	24000	£	£
	Trade debtors	432,417	160,889
	Other debtors		158
		432,417	161,047

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

6	Creditors: amounts falling due within one year	2018	2017
		£	£
	Trade creditors	-	915,577
	Taxes and social security	(133)	-
	Loans from directors	(39,857)	-
		(39,990)	915,577
7	Creditors: amounts falling due after more than one year	2018	2017
		£	£
	Bank loans	436,650	_
	Trade creditors	854,410	-
	Other creditors	-	48,183
		1,291,060	48,183

### 8 Average number of employees

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

