

REGISTERED NUMBER: 08516772 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
ALL THINGS CODE LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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ALL THINGS CODE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS:

Mr D L Harding
Mr C Burton
Mrs N J Harding

REGISTERED OFFICE:

3a Green Lodge Barn
Nobottle
Northampton
Northamptonshire
NN7 4HD

REGISTERED NUMBER:

08516772 (England and Wales)

ACCOUNTANTS:

Cube Partners Limited
Chartered Accountants
5 Giffard Court
Millbrook Close
Northampton
Northamptonshire
NN5 5JF

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		8,277		4,683
CURRENT ASSETS					
Debtors	5	162,461		94,351	
Cash at bank		<u>208,377</u>		<u>166,433</u>	
		370,838		260,784	
CREDITORS					
Amounts falling due within one year	6	<u>188,857</u>		<u>105,837</u>	
NET CURRENT ASSETS			<u>181,981</u>		<u>154,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			190,258		159,630
CREDITORS					
Amounts falling due after more than one year	7		<u>140,237</u>		<u>180,089</u>
NET ASSETS/(LIABILITIES)			<u>50,021</u>		<u>(20,459)</u>
CAPITAL AND RESERVES					
Called up share capital			2,100		2,100
Retained earnings			<u>47,921</u>		<u>(22,559)</u>
			<u>50,021</u>		<u>(20,459)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

BALANCE SHEET - continued
31 DECEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 22 January 2019 and were signed on its behalf by:

Mr D L Harding - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. STATUTORY INFORMATION

All Things Code Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

2. ACCOUNTING POLICIES - continued

Financial instruments

The Company only enters into basic financial instruments transactions that resulted in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2017 - 6) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2018	6,452	16,526	22,978
Additions	613	6,215	6,828
At 31 December 2018	<u>7,065</u>	<u>22,741</u>	<u>29,806</u>
DEPRECIATION			
At 1 January 2018	4,580	13,715	18,295
Charge for year	1,135	2,099	3,234
At 31 December 2018	<u>5,715</u>	<u>15,814</u>	<u>21,529</u>
NET BOOK VALUE			
At 31 December 2018	<u>1,350</u>	<u>6,927</u>	<u>8,277</u>
At 31 December 2017	<u>1,872</u>	<u>2,811</u>	<u>4,683</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	121,230	32,262
Other debtors	27,014	12,243
Directors' current accounts	11,471	49,846
Prepayments	<u>2,746</u>	<u>-</u>
	<u>162,461</u>	<u>94,351</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other loans (see note 8)	39,852	36,835
Trade creditors	39,774	10,309
Tax	13,558	-
Social security and other taxes	-	1,100
VAT	41,476	16,085
Other creditors	41,581	480
Directors' current accounts	3,014	2,619
Accrued expenses	9,602	38,409
	<u>188,857</u>	<u>105,837</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other loans (see note 8)	<u>140,237</u>	<u>180,089</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due within one year or on demand:		
Other loans	<u>39,852</u>	<u>36,835</u>
Amounts falling due between one and two years:		
Other loans - 1-2 years	<u>43,117</u>	<u>39,852</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>97,120</u>	<u>140,237</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company was owed £11,471 (2017: £49,846) by the directors. Interest has been charged on the loan amounts and there are no fixed terms of repayment.

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.