

REGISTERED NUMBER: 08564515 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 June 2019
for
CODA DIGITAL LIMITED

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for the Year Ended 30 June 2019**

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CODA DIGITAL LIMITED

**Company Information
for the Year Ended 30 June 2019**

DIRECTOR: N Walden

REGISTERED OFFICE: Cobden Place
5 Cobden Chambers
Pelham Street
Nottingham
NG1 2ED

REGISTERED NUMBER: 08564515 (England and Wales)

ACCOUNTANTS: Thomas Christopher & Co
44 Orange Row
Brighton
East Sussex
BN1 1UQ

CODA DIGITAL LIMITED (REGISTERED NUMBER: 08564515)**Balance Sheet
30 June 2019**

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		52		61
CURRENT ASSETS					
Debtors	5	114		114	
Cash at bank		<u>12,782</u>		<u>8,469</u>	
		12,896		8,583	
CREDITORS					
Amounts falling due within one year	6	<u>8,239</u>		<u>4,905</u>	
NET CURRENT ASSETS			<u>4,657</u>		<u>3,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,709</u>		<u>3,739</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>4,708</u>		<u>3,738</u>
			<u>4,709</u>		<u>3,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 Income Statement has not been delivered.

The financial statements were approved by the director on 25 February 2020 and were signed by:

N Walden - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2019**

1. STATUTORY INFORMATION

Coda Digital 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Plant and machinery etc - 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2018	
and 30 June 2019	<u>100</u>
DEPRECIATION	
At 1 July 2018	39
Charge for year	<u>9</u>
At 30 June 2019	<u>48</u>
NET BOOK VALUE	
At 30 June 2019	<u>52</u>
At 30 June 2018	<u>61</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Corporation tax	<u>114</u>	<u>114</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19	30.6.18
	£	£
Tax	231	2,982
Directors' loan accounts	6,868	987
Accrued expenses	1,140	936
	<u>8,239</u>	<u>4,905</u>

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.