

REGISTERED NUMBER: 08564515 (England and Wales)

CODA DIGITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

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for the Year Ended 30 June 2018**

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CODA DIGITAL LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 30 June 2018

DIRECTOR: N L Walden

REGISTERED OFFICE: i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

BUSINESS ADDRESS: 742 Woodborough Road
Nottingham
Nottinghamshire
NG3 5GJ

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ACCOUNTANTS: McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
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Nottinghamshire
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BALANCE SHEET
30 June 2018

	2018		2017
	£	£	£
FIXED ASSETS		61	72
CURRENT ASSETS	8,583		15,649
CREDITORS			
Amounts falling due within one year	<u>(4,905)</u>		<u>(5,683)</u>
NET CURRENT ASSETS		<u>3,678</u>	<u>9,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,739</u>	<u>10,038</u>
CAPITAL AND RESERVES		<u>3,739</u>	<u>10,038</u>

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018	2017
	£	£
N L Walden		
Balance outstanding at start of year	5,891	3,603
Amounts advanced	13,075	17,305
Amounts repaid	(19,954)	(15,017)
Balance outstanding at end of year	<u>(988)</u>	<u>5,891</u>

The balance is unsecured and repayable upon demand. During the year interest was charged at a rate of 4% on the balance.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

BALANCE SHEET - continued
30 June 2018

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

The financial statements were approved by the director on 30 November 2018 and were signed by:

N L Walden - Director

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.