

**CODETHENA SOFTWARE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Meacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Codethena Software Ltd
Balance Sheet
As at 30 June 2020

Registered number: 09095714

	2020	2019
	£	£
Fixed assets	896	1,152
Current assets	1,732	2,229
Creditors: Amounts Falling Due Within One Year	(3,747)	(3,226)
	<u>(2,015)</u>	<u>(997)</u>
NET CURRENT LIABILITIES		
	<u>(2,015)</u>	<u>(997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,119)</u>	<u>155</u>
Accruals and deferred income	(154)	(154)
	<u>(1,273)</u>	<u>1</u>
NET (LIABILITIES)/ASSETS		
	<u>(1,273)</u>	<u>1</u>
CAPITAL AND RESERVES		
	<u>(1,273)</u>	<u>1</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	<u>1</u>	<u>1</u>

2. General Information

Codethena Software Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09095714 . The registered office is 6 St John's Court, Vicars Lane, Chester, Cheshire, CH1 1QE.

Codethena Software Ltd
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Jones

Director

29 March 2021

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.