

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Codaq Limited

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for the Year Ended 31 March 2020

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DIRECTOR:

D Ahmedzai

REGISTERED OFFICE:

KD Tower
Suite 7
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

REGISTERED NUMBER:

09486328 (England and Wales)

ACCOUNTANTS:

SJD Accountancy Scotland
3rd Floor
116 Dundas Street
Edinburgh
EH3 5DQ

Balance Sheet
31 March 2020

	31.3.20		31.3.19	
	£	£	£	£
FIXED ASSETS		889		500
CURRENT ASSETS	46,840		13,790	
CREDITORS				
Amounts falling due within one year	(21,428)		(7,651)	
NET CURRENT ASSETS		25,412		6,139
TOTAL ASSETS LESS CURRENT LIABILITIES		26,301		6,639
CAPITAL AND RESERVES		26,301		6,639

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the year-end 31 March 2020, the director was owed £5,182 from the company.

The loan is interest free, unsecured and has no set repayments terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 21 May 2020 and were signed by:

D Ahmedzai - 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.