

# **CODEPENGUIN SOFTWARE SOLUTIONS LIMITED**

**Company Registration Number:  
10260220 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 October 2022**

## **Period of accounts**

**Start date: 31 October 2021**

**End date: 30 October 2022**

# **CODEPENGUIN SOFTWARE SOLUTIONS LIMITED**

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# **CODEPENGUIN SOFTWARE SOLUTIONS LIMITED**

## **Company Information**

**for the Period Ended 30 October 2022**

**Registered office:**

38 Upton Lane  
Upton  
Chester  
England  
CH2 1EE

**Company Registration Number:**

10260220 (England and Wales)

# CODEPENGUIN SOFTWARE SOLUTIONS LIMITED

## Profit and Loss Account

for the Period Ended 30 October 2022

|                                                            | <i>2022</i><br>£ | <i>2021</i><br>£ |
|------------------------------------------------------------|------------------|------------------|
| Turnover                                                   | 0                | 4,500            |
| Income from coronavirus (COVID-19) business support grants | 0                | 0                |
| Other Income                                               | 0                | 0                |
| Cost of Materials                                          | ( 0 )            | ( 0 )            |
| Staff Costs                                                | ( 0 )            | ( 9,159 )        |
| Depreciation and Writeoffs                                 | ( 0 )            | ( 0 )            |
| Other charges                                              | ( 975 )          | ( 1,212 )        |
| Tax on Profit                                              | 115              | 1,138            |
| Profit or (Loss) for Period                                | ( 860 )          | ( 4,733 )        |

# CODEPENGUIN SOFTWARE SOLUTIONS LIMITED

## Balance sheet

As at 30 October 2022

|                                                 | <i>2022</i><br>£ | <i>2021</i><br>£ |
|-------------------------------------------------|------------------|------------------|
| Called up share capital not paid:               | 0                | 0                |
| Fixed Assets:                                   | 0                | 0                |
| Current assets:                                 | 4,591            | 5,398            |
| Prepayments and accrued income:                 | 0                | 0                |
| Creditors: amounts falling due within one year: | ( 4,257 )        | ( 4,204 )        |
| <b>Net current assets (liabilities):</b>        | <u>334</u>       | <u>1,194</u>     |
| Total assets less current liabilities:          | 334              | 1,194            |
| <b>Total net assets (liabilities):</b>          | <u>334</u>       | <u>1,194</u>     |
| <b>Capital and reserves:</b>                    | <u>334</u>       | <u>1,194</u>     |

# CODEPENGUIN SOFTWARE SOLUTIONS LIMITED

## Balance sheet continued

For the year ending 30 October 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 31 May 2023**

**And Signed On Behalf Of The Board By:**

Name: Liam Hunt

Status: Director

The notes form part of these financial statements

# **CODEPENGUIN SOFTWARE SOLUTIONS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 October 2022**

### **1. Employee Information**

Average number of employees: 1

# **CODEPENGUIN SOFTWARE SOLUTIONS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 October 2022**

### **2. Off balance sheet disclosure**

No



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.