

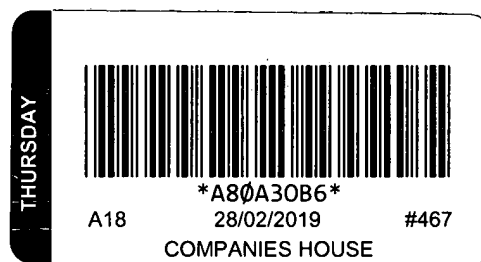
Registered number: 10323492

**CODA STUDIOS (HOLDINGS) LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2018**



**CODA STUDIOS (HOLDINGS) LIMITED**  
**REGISTERED NUMBER: 10323492**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments	4	120,000	120,000
<b>Current assets</b>			
Cash at bank and in hand		100	100
Creditors: amounts falling due within one year	5	(120,000)	(120,000)
<b>Net current liabilities</b>		<b>(119,900)</b>	<b>(119,900)</b>
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Net assets</b>		<b>100</b>	<b>100</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
		<b>100</b>	<b>100</b>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 February 2019.

  
**D B Cross**  
 Director

The notes on pages 2 to 3 form part of these financial statements.

---

## CODA STUDIOS (HOLDINGS) LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

---

#### 1. General information

Coda Studios (Holdings) Limited is a private company limited by shares, incorporated in England and Wales (registered number 10323492). Its registered office is 70-71 Cornish Place, Cornish Street, Sheffield, South Yorkshire, S6 3AF. The principal activity of the Company during the year was that of a holding company.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The Company's functional and presentation currency is pounds sterling.

The following principal accounting policies have been applied:

##### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

##### 2.3 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as bank and cash balances, trade and other accounts receivable and payable, loans from banks and other third parties and loans to and from related parties.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

**CODA STUDIOS (HOLDINGS) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

**4. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost</b>	
At 1 August 2017	120,000
At 31 July 2018	120,000
<b>Net book value</b>	
At 31 July 2018	120,000

**Subsidiary undertakings**

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Coda Studios Limited	England and Wales	Ordinary A, B, C, D	100 %	Architectural consultancy and design

The aggregate of the share capital and reserves as at 31 July 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Coda Studios Limited	587,475	426,320

**5. Creditors: Amounts falling due within one year**

	2018 £	2017 £
Amounts owed to group undertakings	120,000	80,000
Other creditors	-	40,000
	120,000	120,000