

**CODACOMP LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**CODACOMP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CODACOMP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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<b>Director</b>	Mrs Comfort Asampong
<b>Company Number</b>	10816063 (England and Wales)
<b>Registered Office</b>	KEMP HOUSE 152 - 160 CITY ROAD LONDON EC1V 2NX ENGLAND
<b>Accountants</b>	SA Accountancy Practice Suit 201, Equitable House 10 Woolwich New Road Woolwich London SE18 6AB

**CODACOMP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	665	-
<b>Current assets</b>			
Debtors	5	621	2,700
Cash at bank and in hand		115,676	92,494
		<u>116,297</u>	<u>95,194</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(55,249)	(22,193)
<b>Net current assets</b>		<u>61,048</u>	<u>73,001</u>
<b>Net assets</b>		<u>61,713</u>	<u>73,001</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		61,613	72,901
<b>Shareholders' funds</b>		<u>61,713</u>	<u>73,001</u>

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

The director acknowledges her 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 March 2021 and were signed on its behalf by

Mrs Comfort Asampong  
Director

Company Registration No. 10816063

**CODACOMP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**1 Statutory information**

CODACOMP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10816063. The registered office is KEMP HOUSE, 152 - 160 CITY ROAD, LONDON, EC1V 2NX, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 July 2019	-
Additions	887
At 30 June 2020	887
<b>Depreciation</b>	
Charge for the year	222
At 30 June 2020	222
<b>Net book value</b>	
At 30 June 2020	665

**5 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Less than one year</b>		
Trade debtors	-	2,700
Other debtors	621	-
<b>Total debtors less than one year</b>	<b>621</b>	<b>2,700</b>
<b>Total debtors</b>	<b>621</b>	<b>2,700</b>

**CODACOMP LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	-	8,534
Taxes and social security	(800)	12,911
Other creditors	10,050	-
Loans from directors	15,099	748
Accruals	30,900	-
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	55,249	22,193
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

