

CODA WORKSHOP LIMITED

**Company Registration Number:
11028514 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

CODA WORKSHOP LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2020

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

CODA WORKSHOP LIMITED

Company Information

for the Period Ended 31 October 2020

Director:

Bryn Hallett

Registered office:

55
Gristhorpe Road
Birmingham
GBR
B29 7TD

Company Registration Number:

11028514 (England and Wales)

CODA WORKSHOP LIMITED

Profit and Loss Account

for the Period Ended 31 October 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	14,016	7,708
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(5,326)	(2,138)
Staff Costs	(11,605)	(11,568)
Depreciation and Writeoffs	(46)	(35)
Profit or (Loss) for Period	(2,961)	(6,033)

CODA WORKSHOP LIMITED

Balance sheet

As at 31 October 2020

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Current assets:	1,000	2,688
Creditors: amounts falling due within one year:	(1,000)	(1,000)
Net current assets (liabilities):	<u>0</u>	<u>1,688</u>
Total assets less current liabilities:	0	1,688
Provision for liabilities:		(1,688)
Total net assets (liabilities):	<u>0</u>	<u>0</u>
Capital and reserves:	<u>0</u>	<u>0</u>

CODA WORKSHOP LIMITED

Balance sheet continued

For the year ending 31 October 2020 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 27 July 2021

And Signed On Behalf Of The Board By:

Name: Bryn Hallett

Status: Director

The notes form part of these financial statements

CODA WORKSHOP LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

1. Employee Information

Average number of employees: 1

CODA WORKSHOP LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 October 2020

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.