

Unaudited Financial Statements
for the Year Ended 31 December 2019
for
Coded Cognition Limited

Contents of the Financial Statements
for the Year Ended 31 December 2019

Page

Balance Sheet

1

Balance Sheet
31 December 2019

	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS		23,087		23,737
CURRENT ASSETS	52,780		29,210	
CREDITORS				
Amounts falling due within one year	(28,705)		(15,269)	
NET CURRENT ASSETS		24,075		13,941
TOTAL ASSETS LESS CURRENT LIABILITIES		47,162		37,678
CAPITAL AND RESERVES		47,162		37,678

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Coded Cognition Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11115981

Registered office: 16 Daneswood
Heath Lanes
Woburn Sands
Buckinghamshire
MK17 8TW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

1 including company director.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 December 2019 and the period ended 31 December 2018:

	31.12.19 £	31.12.18 £
T D Teece		
Balance outstanding at start of year	6,753	-
Amounts advanced	2,832	9,585
Amounts repaid	-	(2,832)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	9,585	6,753

There are no set repayment terms and no interest accrued thereon.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 2 October 2020 and were signed by:

T D Teece - 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.