

Codecadre Ltd
Unaudited Financial Statements
for the period ended 31 October 2021

Statement of Financial Position

as at 31 October 2021

	2021		Period ended Aug 2021	
	£	£	£	£
Called up share capital not paid		-		-
Fixed assets		2,926		2,981
Current assets	39,363		44,965	
Prepayments and accrued income	-		-	
Creditors: amounts falling due within one year	(11,874)		(12,268)	
Net current assets (liabilities)		27,489		32,697
Total assets less current liabilities		30,415		35,678
Creditors: amounts falling due after more than one year		-		-
Provisions for liabilities		-		-
Accruals and deferred income		-		-
Net assets		30,415		35,678
Capital and reserves		30,415		35,678

Footnotes to the Statement of Financial Position

1. Arrangements not included in Statement of Financial Position

The company has not entered into any arrangements not shown on the Statement of Financial Position.

2. Average number of employees

The average number of employees in the period was 1.

3. Directors' benefits: advances, credit and guarantees

The Director Flavio Sousa, has no amount owing to the company at the opening or closing date of the Statement of Financial Position.

4. Guarantees, contingencies and other financial commitments

There are no guarantees, contingencies or other commitments not included in the financial statements.

Statutory Statements

In accordance with section 414(3) of the Companies Act 2006, these accounts have been prepared in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime for periods commencing on or after 1 January 2016. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ending 31/10/2021 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 directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts

Company information

a) The company is registered in England and Wales

b) Company registration number - 12134880

c) The company is a private company and is limited by shares

d) The companies registered office address is First Floor, Telecom House, 125-135 Preston Road, Brighton, East Sussex, BN1 6AF, United Kingdom

e) Company ceased to trade on 31/10/2021

Approved by the board of directors and signed on behalf of the board,

Codecadre Ltd

Director Flavio Sousa

Date of approval: 09/03/2022

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.