

Companies House

The Code Makers Academy Limited

Annual Report and Financial Statements

For the year ended 31 July 2023

Registered number 12189051

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Officers and Professional Advisers

For the year ended 31 July 2023

Directors	Sally Alexander
	Balvinder Kaur Parmar
	Manish Verma
	Alex Warner

Registered Office	Woughton Campus
	West Chaffron Way
	Leadenhall
	Milton Keynes
	England
	MK6 5LP

Auditor	Buzzacott LLP
	130 Wood Street
	London EC2V 6DL

Company number	12189051
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Directors' report
For the year ended 31 July 2023

Financial Statements

The directors present their report and the financial statements of the company for the period ended 31 July 2023.

Principal activities and business review

The company was until 30th April 2023 run as a labour supply agency, providing a range of skilled and experienced professionals to the further education sector. 7 employees were transferred to Milton Keynes College on 31st March 2023 and one left the company on 30th April 2023. The company is now dormant.

Results

The results for the year are set out in the statement of comprehensive income on page 10

Directors

The directors who held office during the year were as follows:

Balvinder Kaur Parmar
Manish Verma
Alex Warner

Sally Alexander was appointed director on 1st August 2022

Directors' Interests

No director has any beneficial interest in the shares of the company.

Principal risks and uncertainties

The company has been dormant since 1st May 2023 and there are no immediate plans for it to trade again.

Statement as to disclosure of information to the auditor

The directors who were in office on the date of approval of the financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which the auditor is unaware. All of the directors have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor.

Directors' report (continued)
For the year ended 31 July 2023

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

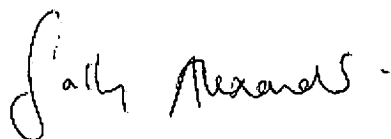
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in part 15 of the Companies Act 2006.

Going Concern

The Entity is currently dormant.

This report was approved and signed on behalf of the board on 21st November 2023.



Sally Alexander
Director

Registered Office
Woughton Campus, West Chaffron Way, Milton Keynes, MK6 5LP

Independent auditor's report to the members of Code Makers Academy Limited

Opinion

We have audited the financial statements of Code Makers Academy Limited (the 'company') for the year ended 31 July 2023 which comprise the statement of comprehensive income, statement of financial position and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 July 2023 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We draw attention to the statement regarding going concern in the statement of accounting policies on page 11, which indicates that the directors have prepared the financial statements on a basis other than going concern, as the company is now dormant. Our opinion is not modified in respect of this matter.

Our responsibilities and the responsibilities of the members with respect to going concern are described in the relevant sections of this report.

Other information

The directors are responsible for the other information. The other information comprises the information included in the annual report and financial statements, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Independent auditor's report to the members of Code Makers Academy Limited (continued)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of directors

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Independent auditor's report to the members of Code Makers Academy Limited

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Hugh Swainson (Senior Statutory Auditor)
For and on behalf of Buzzacott LLP, Statutory Auditor
130 Wood Street
London
EC2V 6DL

20 December 2023

Statement of Comprehensive Income
For the year ended 31 July 2023

	Notes	2023	2022
		£	£
Turnover		323,957	432,697
Cost of Sales		(323,957)	(432,697)
		<hr/>	<hr/>
Gross Profit		-	-
Administration Expenses		-	-
Depreciation		-	-
Interest Expense		-	-
Total Expenses		-	-
		<hr/>	<hr/>
Profit for the year before taxation		-	-
		<hr/>	<hr/>
Profit for the year		-	-
		<hr/>	<hr/>

Statement of Retained Earnings

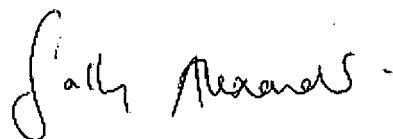
	2023	2022
	£	£
Retained profits at 1 August	-	-
Profit for the year	-	-
Gift Aid donations to parent entity	-	-
	<hr/>	<hr/>
Retained profits at 31 July	-	-
	<hr/>	<hr/>

Statement of Financial Position
As at 31 July 2023
Registered number 12189051

	Notes	2023	2022
		£	£
Current assets			
Debtors		1	1
Creditors			
Amount falling due within one year		-	-
Net current assets		<u>1</u>	<u>1</u>
Total Net Assets		<u>1</u>	<u>1</u>
Capital & reserves			
Called up share capital	4	1	1
Profit and Loss account		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in part 15 of the Companies Act 2006 and in accordance with section 1A of FRS102.

These financial statements were approved and authorised for issue by the board of directors on 21st November 2023 and were signed on its behalf by:



Sally Alexander
Director

Company number 12189051

Notes

(forming part of the financial statements)

1. Statement of accounting policies

(a) **Basis of accounting**

These financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Section 1A of the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

(b) **Recognition of Income**

All income is credited to the Statement of Comprehensive Income in the period in which it is earned.

(c) **Cash Flow Statement**

The company has not included a cash flow statement on the basis that it is a small company. As a small reporting entity, it is exempt from the requirement to prepare such a statement.

(d) **Gift Aid donations**

Gift aid donation are recognised as a movement in equity when paid or when there is a legal obligation to make payment.

(e) **Going concern**

The entity is currently dormant, and accordingly, the financial statements have been prepared on a basis other than going concern.

2. Employees

The company employed 7 staff until 31st March 2023 and 1 until 30th April 2023.

3. Directors' remuneration

None of the directors received any remuneration in respect of their services to the company (2022: £nil)

4. Called up share capital

	2023 £	2022 £
Authorised		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>
Allotted, called-up and fully paid		
1 ordinary share of £1 each	1	1
	<hr/>	<hr/>

5. Ultimate Parent entity and related party transactions

The parent undertaking and controlling party of CMA Limited is Milton Keynes College Group, a further education corporation. Consolidated accounts are available from the registered office. The company is a 100% owned subsidiary of Milton Keynes Colleges Group,

General information

The company is a private company, limited by shares and registered in England. Its registered office is:

Milton Keynes College
Chaffron Way Campus
Woughton Campus West
Leadenhall
Milton Keynes
MK6 5LP