

Registered number  
13142464

Codare Limited

Report and Accounts

31 March 2022

## **Codare Limited**

### **Report to the director on the preparation of the unaudited statutory accounts of Codare Limited for the period ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Codare Limited for the period ended 31 March 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Ltd  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
NG8 2BE

11 April 2022

**Codare Limited****Registered number:** 13142464**Balance Sheet****as at 31 March 2022**

	<b>Notes</b>	<b>2022</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	3	3,522
<b>Current assets</b>		
Cash at bank and in hand		10,349
<b>Creditors: amounts falling due within one year</b>	4	(10,033)
<b>Net current assets</b>		316
<b>Net assets</b>		<u>3,838</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		3,837
<b>Shareholder's funds</b>		<u>3,838</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Cooke

Director

Approved by the board on 11 April 2022

# Codare Limited

## Notes to the Accounts

for the period from 19 January 2021 to 31 March 2022

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

### 2 Employees

**2022**  
**Number**

Average number of persons employed by the company	<u>1</u>
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### 3 Tangible fixed assets

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
Additions	5,062
At 31 March 2022	<u>5,062</u>
<b>Depreciation</b>	
Charge for the period	1,540
At 31 March 2022	<u>1,540</u>

**Net book value**

At 31 March 2022

3,522**4 Creditors: amounts falling due within one year****2022****£**

Corporation tax

8,850

Other creditors

1,18310,033**5 Other information**

Codare Limited is a private company limited by shares and incorporated in England. Its registered office is:

1 Harlequin Mews

Radcliffe-On-Trent

Nottingham

NG12 2GF

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.