# Company Registration No. 2197915 (England and Wales)

# CODEMIST LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

TUESDAY



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## **CODEMIST LIMITED**

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#### **CODEMIST LIMITED**

#### ABBREVIATED BALANCE SHEET

#### **AS AT 30 APRIL 2007**

	Notes	2007		2006	
		£	£	£	£
Current assets					
Stocks		113		209	
Debtors		10,000		1,243	
Cash at bank and in hand		10,838		18,476	
		20,951		19,928	
Creditors: amounts falling due					
within one year		(2,846)		(3,086)	
Total assets less current liabilities		<del></del> -	18,105		16,842
Capital and reserves					
Called up share capital	2		600		600
Share premium account			2,237		2,237
Profit and loss account			15,268		14,005
Shareholders' funds			18,105		16,842

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on September 2007

Director

A Mycro

Director

A Norman

#### **CODEMIST LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

33 33% straight line

2	Share capital	2007 £	2006 £
	Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid 600 Ordinary shares of £1 each	600	600