

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2020

FOR

KODERLY GROUP LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2020**

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KODERLY GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

DIRECTORS:

Mr C T Kennedy
Mr S R Austin
Mr J Ng
Mr I Munro

REGISTERED OFFICE:

Windsor Works
Hall Street
Oldham
Lancashire
OL4 1TD

REGISTERED NUMBER:

07999363 (England and Wales)

ACCOUNTANTS:

Christian Douglass Accountants Limited
Chartered Accountants
2 Jordan Street
Knott Mill
Manchester
M15 4PY

BALANCE SHEET
29 FEBRUARY 2020

	Notes	29.2.20 £	£	28.2.19 £	£
FIXED ASSETS					
Intangible assets	4		1		1
Investments	5		<u>140,603</u>		<u>140,603</u>
			140,604		140,604
CURRENT ASSETS					
Debtors	6	60,051		465	
Cash at bank		<u>15,182</u>		<u>72,370</u>	
		75,233		72,835	
CREDITORS					
Amounts falling due within one year	7	<u>19,379</u>		<u>30,367</u>	
NET CURRENT ASSETS			<u>55,854</u>		<u>42,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>196,458</u>		<u>183,072</u>
CAPITAL AND RESERVES					
Called up share capital			1,200		1,200
Retained earnings			<u>195,258</u>		<u>181,872</u>
SHAREHOLDERS' FUNDS			<u>196,458</u>		<u>183,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 October 2020 and were signed on its behalf by:

Mr C T Kennedy - Director

Mr S R Austin - Director

Mr J Ng - Director

Mr I Munro - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

1. STATUTORY INFORMATION

Koderly Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 07999363 and its registered office address is at Windsor Works, Hall Street, Oldham, Lancashire, OL4 1TD.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales tax. In respect of service contracts, turnover is recognised when the company obtains the right to the consideration.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Fixed asset investments

Fixed asset investments are stated at cost less any provisions for permanent diminution in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2019 - 9) .

4. INTANGIBLE FIXED ASSETS**COST**

At 1 March 2019
and 29 February 2020

NET BOOK VALUE

At 29 February 2020
At 28 February 2019

Other
intangible
assets
£

1

1

1

5. FIXED ASSET INVESTMENTS**COST**

At 1 March 2019
and 29 February 2020

NET BOOK VALUE

At 29 February 2020
At 28 February 2019

Shares in
group
undertakings
£

140,603

140,603

140,603

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.20	28.2.19
	£	£
Amounts owed by group undertakings	60,000	-
Other debtors	51	465
	<u>60,051</u>	<u>465</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.20	28.2.19
	£	£
Trade creditors	-	4,719
Amounts owed to group undertakings	7,270	1,637
Taxation and social security	11,109	22,451
Other creditors	1,000	1,560
	<u>19,379</u>	<u>30,367</u>

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.