

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

FOR

KODERLY GROUP LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**KODERLY GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**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**  
**28 FEBRUARY 2023**

	Notes	28.2.23 £	£	28.2.22 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1		1
Investments	5		<u>140,603</u>		<u>140,603</u>
			140,604		140,604
<b>CURRENT ASSETS</b>					
Debtors	6	84,000		84,000	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>17,115</u>		<u>17,115</u>	
<b>NET CURRENT ASSETS</b>			<u>66,885</u>		<u>66,885</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>207,489</u>		<u>207,489</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,200		1,200
Retained earnings			<u>206,289</u>		<u>206,289</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>207,489</u>		<u>207,489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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
- (b) 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.

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 21 July 2023 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 28 FEBRUARY 2023**

**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.

**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 4 (2022 - 4) .

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 March 2022	
and 28 February 2023	1
<b>NET BOOK VALUE</b>	
At 28 February 2023	1
At 28 February 2022	1

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 March 2022	
and 28 February 2023	140,603
<b>NET BOOK VALUE</b>	
At 28 February 2023	140,603
At 28 February 2022	140,603

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.23 £	28.2.22 £
Amounts owed by group undertakings	84,000	84,000

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.23 £	28.2.22 £
Amounts owed to group undertakings	17,115	17,115

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.