CODA BUILDING CONSULTANCY LIMITED

Unaudited Financial Statements for the Year Ended 31 August 2018

CODA BUILDING CONSULTANCY LIMITED (REGISTERED NUMBER: 09044758)

Contents of the Financial Statements
for the Year Ended 31 August 2018

Company Information
for the Year Ended 31 August 2018

DIRECTOR:	N Wilkinson
REGISTERED OFFICE:	88 Hill Village Road Sutton Coldfield West Midlands B75 5BE
REGISTERED NUMBER:	09044758 (England and Wales)
ACCOUNTANTS:	Haslehursts Limited 88 Hill Village Road Sutton Coldfield West Midlands B75 5BE

CODA BUILDING CONSULTANCY LIMITED (REGISTERED NUMBER: 09044758)

Balance Sheet
31 August 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	69	824
CURRENT ASSETS			
Debtors	6	13,695	16,460
Cash at bank		11,447	4,167
		25,142	20,627
CREDITORS			
Amounts falling due within one year	7	(25,062)	(20,809)
NET CURRENT ASSETS/(LIABILITIES)		80	(182)
TOTAL ASSETS LESS CURRENT LIABILITIES		149	642
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		49	542
SHAREHOLDERS' FUNDS		149	642

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 22 November 2018 and were signed by:

N Wilkinson - Director

1. STATUTORY INFORMATION

Coda Building Consultancy Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
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 taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	-	33% on cost and 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2017	4,926
Additions	104
At 31 August 2018	5,030
DEPRECIATION	
At 1 September 2017	4,102
Charge for year	859
At 31 August 2018	4,961
NET BOOK VALUE	
At 31 August 2018	69
At 31 August 2017	824

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	8,218	16,460
Other debtors	5,477	-
	13,695	16,460

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	25,062	20,789
Other creditors	-	20
	25,062	20,809

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018 £	2017 £
N Wilkinson		
Balance outstanding at start of year	-	-
Amounts advanced	4,289	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	4,289	-