

**CODA ASSOCIATES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**CODA ASSOCIATES LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**CODA ASSOCIATES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Directors</b>	Michael Cox Jayne Cox Anthony Davis
<b>Company Number</b>	11728083 (England and Wales)
<b>Registered Office</b>	3 Nant Y Glyn Cilfrew Neath SA10 8LS
<b>Accountants</b>	Daniel Perrin & Co Limited 9 Stanley Place Cadoxton Neath SA10 8BE

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
CODA ASSOCIATES LTD  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Coda Associates Ltd for the year ended 31 December 2021 as set out on pages 5 - 5 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 <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Coda Associates Ltd, as a body, in accordance with the terms of our engagement letter dated 24 February 2020. Our work has been undertaken solely to prepare for your approval the accounts of Coda Associates Ltd and state those matters that we have agreed to state to the Board of Directors of Coda Associates Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coda Associates Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Coda Associates Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Coda Associates Ltd. You consider that Coda Associates Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Coda Associates Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Daniel Perrin & Co Limited  
Chartered Certified Accountants

9 Stanley Place  
Cadoxton  
Neath  
SA10 8BE

13 March 2022

**CODA ASSOCIATES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,922	2,815
Current assets	7,362	24,055
Creditors: amounts falling due within one year	(19,078)	(26,137)
<b>Net current liabilities</b>	<b>(11,716)</b>	<b>(2,082)</b>
<b>Total assets less current liabilities</b>	<b>(9,794)</b>	<b>733</b>
Accruals and deferred income	(525)	(525)
<b>(Net liabilities)/net assets</b>	<b>(10,319)</b>	<b>208</b>
<b>Capital and reserves</b>	<b>(10,319)</b>	<b>208</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Coda Associates Ltd is a private company, limited by shares, registered in England and Wales, registration number 11728083. The registered office and principal place of business is 3 Nant Y Glyn, Cilfrew, Neath, SA10 8LS.

**2 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 March 2022

Michael Cox  
Director

Company Registration No. 11728083

