

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Code Poets Limited

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for the Year Ended 31 August 2014

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Code Poets Limited

Company Information  
for the Year Ended 31 August 2014

**DIRECTOR:**

Mr C I Francis

**SECRETARY:**

**REGISTERED OFFICE:**

Unit 1  
The Work Space  
70A Victoria Parade  
Bristol  
BS5 9EB

**REGISTERED NUMBER:**

06334365 (England and Wales)

**ACCOUNTANTS:**

KPF Accountancy Limited  
13 Cambridge Street  
Exeter  
EX4 1 BY

Abbreviated Balance Sheet

31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		342		673
<b>CURRENT ASSETS</b>					
Stocks		2,568		3,694	
Debtors		14,893		11,672	
Cash at bank		18,945		6,962	
		<u>36,406</u>		<u>22,328</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,726</u>		<u>13,793</u>	
<b>NET CURRENT ASSETS</b>			19,680		8,535
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,022</u>		<u>9,208</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>20,021</u>		<u>9,207</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,022</u>		<u>9,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 November 2014 and were signed by:

Mr C I Francis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for services provided during the year.

**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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013 and 31 August 2014	<u>7,653</u>
<b>DEPRECIATION</b>	
At 1 September 2013	6,980
Charge for year	<u>331</u>
At 31 August 2014	<u>7,311</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>342</u>
At 31 August 2013	<u>673</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary	£1.00	<u>1</u>	<u>1</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.