

**Company Registration No. 04839021 (England and Wales)**

**CODA STUDIOS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JULY 2014**

WEDNESDAY



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COMPANIES HOUSE

# **CODA STUDIOS LIMITED**

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# CODA STUDIOS LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 JULY 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2	310,324		302,499	
Investments	2	66		66	
		<u>310,390</u>		<u>302,565</u>	
<b>Current assets</b>					
Stocks		13,245		13,142	
Debtors		185,120		163,320	
Cash at bank and in hand		7,274		13,068	
		<u>205,639</u>		<u>189,530</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(314,482)</u>		<u>(290,554)</u>	
<b>Net current liabilities</b>		<u>(108,843)</u>		<u>(101,024)</u>	
<b>Total assets less current liabilities</b>		<u>201,547</u>		<u>201,541</u>	
<b>Creditors: amounts falling due after more than one year</b>	4	(130,650)		(150,960)	
<b>Provisions for liabilities</b>		<u>(7,600)</u>		<u>(3,500)</u>	
		<u>63,297</u>		<u>47,081</u>	
<b>Capital and reserves</b>					
Called up share capital	5	116		116	
Profit and loss account		63,181		46,965	
<b>Shareholders' funds</b>		<u>63,297</u>		<u>47,081</u>	

# **CODA STUDIOS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 JULY 2014***

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For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 March 2015



D B Cross  
**Director**

M A Hobbs  
**Director**



**Company Registration No. 04839021**

# **CODA STUDIOS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	2%/10% straight line
Fixtures, Fittings and Computer Equipment	15% reducing balance

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

# CODA STUDIOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 JULY 2014

#### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 August 2013	424,501	66	424,567
Additions	24,714	-	24,714
At 31 July 2014	449,215	66	449,281
<b>Depreciation</b>			
At 1 August 2013	122,002	-	122,002
Charge for the year	16,889	-	16,889
At 31 July 2014	138,891	-	138,891
<b>Net book value</b>			
At 31 July 2014	310,324	66	310,390
At 31 July 2013	302,499	66	302,565

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
<b>Subsidiary undertakings</b>				
AC Liani (Yorkshire) Limited	UK	Ordinary	100.00	
Melt Architects Limited	UK	Ordinary	100.00	
Coda Planning Limited	UK	Ordinary	50.00	

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2014	2014
		£	£
AC Liani (Yorkshire) Limited	Architects	100	-
Melt Architects Limited	Architects	(2,268)	(235)
Coda Planning Limited	Planning consultants	209	10,560

# CODA STUDIOS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2014

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £38,587 (2013 - £44,244).

### 4 Creditors: amounts falling due after more than one year

	2014 £	2013 £
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#### Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

53,327	54,622
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The aggregate amount of creditors for which security has been given amounted to £130,650 (2013 - £150,960).

### 5 Share capital

	2014 £	2013 £
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#### Allotted, called up and fully paid

90 A Ordinary of £1 each

90	90
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8 B Ordinary of £1 each

8	8
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6 C Ordinary of £1 each

6	6
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12 D Ordinary of £1 each

12	12
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116	116
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### 6 Ultimate parent company

There is no ultimate controlling party.