Registered Number : 06334365
England and Wales

CODE POETS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

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For the year ended 31 August 2017

CODE POETS LIMITED
Accountants' Report
For the year ended 31 August 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Chawton Hector
14 Grafton Road
Roade
NN7 2NQ

05 December 2017

CODE POETS LIMITED
Statement of Financial Position
As at 31 August 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible fixed assets	2	3,193	0
		3,193	**0**
Current assets			
Stocks		7,838	9,472
Debtors		18,843	6,930
Cash at bank and in hand		67,449	40,702
		94,130	**57,104**
Creditors: amount falling due within one year		(24,265)	(20,502)
Net current assets		**69,865**	**36,602**
Total assets less current liabilities		73,058	36,602
Net assets		**73,058**	**36,602**
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		73,057	36,601
Shareholders funds		**73,058**	**36,602**

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Craig Francis
Director

Date approved by the board: 05 December 2017

CODE POETS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2017

Statutory Information
Code Poets Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06334365.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting
The financial statements have been prepared in accordance with the provisions of FRS 102 Section 1A small entities. There were no material departures from that standard.

Turnover
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight Line
Fixtures and Fittings	25% Straight Line
Plant and Machinery	33.33% Straight Line

Stocks
Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 September 2016	210	347	7,096	7,653
Additions	-	-	4,789	4,789
Disposals	-	-	-	-
At 31 August 2017	**210**	**347**	**11,885**	**12,442**
Depreciation				
At 01 September 2016	210	347	7,096	7,653
Charge for year	-	-	1,596	1,596
On disposals	-	-	-	-
At 31 August 2017	**210**	**347**	**8,692**	**9,249**
Net book values				
Closing balance as at 31 August 2017	**-**	**-**	**3,193**	**3,193**
Opening balance as at 01 September 2016	**-**	**-**	**-**	**-**

3. Share Capital

Allotted	2017	2016
	£	£
1 Ordinary shares of £1.00 each	1	1
	1	**1**