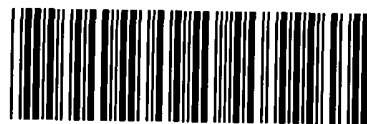


Report of the Director
and
Financial Statement
for the Period
1 April 2016 to 31 March 2017
for
Codex IT Ltd

WEDNESDAY



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Codex IT Ltd

Company information for the period 1 April 2016 to 31 March 2017

Director	R Skibinski
Secretary	L Skibinska
Registered Office	The Oast House Jackies Lane NEWICK East Sussex BN8 4QX
Registered Number	3696520 (England and Wales)
Accountant	L Skibinska (secretary)

Codex IT Ltd

Report of the Director for the period 1 April 2016 to 31 March 2017

The director presents his report with the financial statements of the company for the period 1 April 2016 to 31 March 2017.

INCORPORATION

The company was incorporated on 18 January 1999, commenced trading on 1 April 1999 and ceased trading on 10 July 2000. The company has been deregistered for VAT purposes.

PRINCIPAL ACTIVITY

The principal activity of the company for the period from 1 April 1999 to 10 July 2000 was that of IT consultancy. Thereafter the company has ceased trading.

DIRECTORY

R Skibinski was the sole director during this period.

His beneficial interest in the issued shared capital of the company was as follows:

	1.4.2016	31.3.2017
Ordinary £1 shares	1	1

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD



R.D.Skibinski
DIRECTOR

Dated: 15-8-2017

Codex IT Ltd

Profit and Loss Account for the period 1 April 2016 to 31 March 2017

Surplus carried forward		£0
Turnover		£0
Cost of Sales		<u>£0</u>
Gross Profit		£0
Administrative Expenses		£0
Interest Received		<u>£0</u>
Operating Profit before taxation	Note 2	£0
Taxation	Note 3	<u>£0</u>
Profit for the Period after taxation		£0
Dividends Paid		<u>£0</u>
Balance at closure of company		£0

Codex IT Ltd

Balance Sheet 31 March 2017

Current Assets

Cash at Bank £0

Creditors

Amounts falling due within one year Note 4 £0

Net Current Assets £0

Total Assets Less Current Liabilities £0

Capital and Reserves

Called up share capital £2

Profit and Loss Account £0

Shareholders Funds £2

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

The director acknowledges his responsibilities for:

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- ii) Complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- iii) The fact that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD



R.D. Skibinski

DIRECTOR

Approved by the Board on 15-8-2017

Codex IT Ltd

Notes to the Financial Statements for the period 1 April 2016 to 31 March 2017

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 March 1999).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

2. Operating Profit

The operating profit is stated after charging:

Director's emoluments	£0
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3. Taxation

The liability of taxation is calculated at a rate of 20%.

4. Creditors – amounts falling due within one year

Trade Creditors	£0
Corporation Tax	£0
Social Security and Other Taxes	£0

5. Called up Shared Capital

Authorised:

Number	Class	Nominal Value	
100	Ordinary	£1	£100

Allotted, issued and fully paid:

Number	Class	Nominal Value	
2	Ordinary	£1	£2

Codex IT Ltd

Trading and Profit and Loss Account for the period 1 April 2016 to 31 March 2017

Surplus brought forward	£0
Sales	£0
Cost of Sales	
None	<u>£0</u>
Gross Profit	£0
Expenditure	
Directors Remuneration	£0
Interest Received	<u>£0</u>
Net Profit	£0

Codex IT Ltd

Report of the Account (secretary) to the Director of Codex IT Ltd

You consider that the company is exempt from an audit for the period 31 March 2017. You have acknowledged, on the balance sheet, your responsibilities for ensuring the company records which comply with Section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profits and losses for the financial year.

In accordance with your instructions, I have prepared the financial statements attached from the accounting records of the company and on the basis of information and explanations you have given me.

I have not carried out an audit or any other review, and consequently I do not express any opinion on these financial statements.

Dated: 15/8/17

Signed: L Skibinska

L Skibinska (secretary)
The Oast House
Jackies Lane
NEWICK
East Sussex
BN8 4QX