

**Report of the Director**  
**and**  
**Financial Statement**  
**for the Period**  
**1 April 2009 to 31 March 2010**  
**for**  
**Codex IT Ltd**

TUESDAY



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A22 25/01/2011 75  
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## **Codex IT Ltd**

### **Company information for the period 1 April 2009 to 31 March 2010**

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

# **Codex IT Ltd**

## **Report of the Director for the period 1 April 2009 to 31 March 2010**

The director presents his report with the financial statements of the company for the period 1 April 2009 to 31 March 2010

### **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**

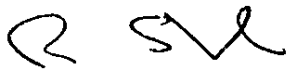
R Skibinski was the sole director during this period

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

	1 4 2009	31.3 2010
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:** 17-1-11

## Codex IT Ltd

### Profit and Loss Account for the period 1 April 2009 to 31 March 2010

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

# Codex IT Ltd

## Balance Sheet 31 March 2010

### 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 31<sup>st</sup> March 2010 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 17 - 1 - 11

## **Codex IT Ltd**

### **Notes to the Financial Statements for the period 1 April 2009 to 31 March 2010**

#### **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 2009 to 31 March 2010**

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

## **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 2010  
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

17/1/11

Signed

L Skibinska

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