

**Registered Number 01425753**

**CODEC FACILITIES LTD.**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	50,671	44,685
		<u>50,671</u>	<u>44,685</u>
<b>Current assets</b>			
Stocks		48,578	92,125
Debtors		12,005	1,373
Cash at bank and in hand		111,102	52,578
		<u>171,685</u>	<u>146,076</u>
<b>Creditors: amounts falling due within one year</b>		<u>(26,443)</u>	<u>(24,978)</u>
<b>Net current assets (liabilities)</b>		<u>145,242</u>	<u>121,098</u>
<b>Total assets less current liabilities</b>		<u>195,913</u>	<u>165,783</u>
<b>Provisions for liabilities</b>		<u>(10,134)</u>	<u>(8,937)</u>
<b>Total net assets (liabilities)</b>		<u>185,779</u>	<u>156,846</u>
<b>Capital and reserves</b>			
Called up share capital		25,000	25,000
Profit and loss account		160,779	131,846
<b>Shareholders' funds</b>		<u>185,779</u>	<u>156,846</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 September 2016

And signed on their behalf by:

**J J Caldwell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates to write off the assets over their estimated useful lives.

Plant and Machinery 25% reducing balance

Commercial vehicles 25% reducing balance

Fixtures and fittings 15% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	108,206
Additions	21,937
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>130,143</u>
<b>Depreciation</b>	
At 1 January 2015	63,521
Charge for the year	15,951
On disposals	-
At 31 December 2015	<u>79,472</u>
<b>Net book values</b>	
At 31 December 2015	<u>50,671</u>
At 31 December 2014	<u>44,685</u>

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