

Company Registration No. 04708957 (England and Wales)

**CODEHOLD LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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COMPANIES HOUSE

# CODEHOLD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		1		1
Tangible assets	2		-		1,542
Investments	2		1		1
			<u>2</u>		<u>1,544</u>
<b>Current assets</b>					
Debtors		16,868		12,220	
Cash at bank and in hand		12		64	
		<u>16,880</u>		<u>12,284</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,913)</u>		<u>(1,725)</u>	
<b>Net current assets</b>			<u>14,967</u>		<u>10,559</u>
<b>Total assets less current liabilities</b>			<u>14,969</u>		<u>12,103</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>14,968</u>		<u>12,102</u>
<b>Shareholders' funds</b>			<u>14,969</u>		<u>12,103</u>

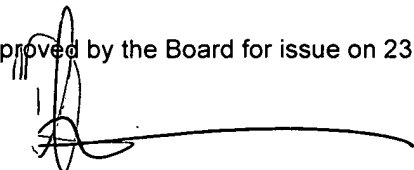
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 March 2015

  
Mr B Bourne  
Director

Company Registration No. 04708957

# CODEHOLD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

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

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Fixtures, fittings & equipment                      10% straight line

#### 1.5 Investments

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

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 October 2013	16,033	33,116	1	49,150
Disposals	-	(33,116)	-	(33,116)
At 30 September 2014	16,033	-	1	16,034
<b>Depreciation</b>				
At 1 October 2013	16,032	31,574	-	47,606
On disposals	-	(31,574)	-	(31,574)
At 30 September 2014	16,032	-	-	16,032
<b>Net book value</b>				
At 30 September 2014	1	-	1	2
At 30 September 2013	1	1,542	1	1,544

# CODEHOLD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	1	1
		<u>1</u>	<u>1</u>